

ONE HUNDRED TENTH
ANNUAL FINANCIAL REPORT
OF DES MOINES COUNTY



For The Period of July 1, 2014 – June 30, 2015

Carol S. Copeland, County Auditor

Burlington, Iowa On The Mississippi

TABLE OF CONTENTS	PAGE
Introduction.....	1
General Rules & Information.....	2
A	
Ag Extension.....	13-69-70-71-72
Airport Authority.....	13-54
Assessor.....	12-55
Assessor's Examining Board.....	13
Attorney (County).....	12-28
Auditor.....	1-4-9-24-25-57
B	
Board of Adjustment.....	14
Board of Health.....	16
Board of Review (Assessor).....	13
Board of Supervisors.....	2-3-9-24
Burlington North Bottoms #29.....	65
C	
Case Management.....	10-53
Census 2010.....	73
City Councils.....	17-18
Civil Service Commission.....	18
Compensation Board.....	16
Condemnation Commissioners.....	15
Conference Board (Assessor).....	16
Conservation.....	12-43-44-45
Conservation Board.....	18
County Agricultural Extension Council.....	13
County Department Heads & Employees.....	9-10-11-12
Courthouse Maintenance.....	12-30-31
Court Reporters.....	18
D	
Debt Service.....	54
DESCOM.....	46
District Court.....	52
E	
E911 Surcharge & Operational Services.....	11-38
Emergency Management.....	10-39
Expenditures by Function.....	56
F	
Fair Association Board & Directors.....	16
Fairgrounds.....	16-37
Flood Plain Advisory Board.....	14
G	
General County Management.....	54
General Relief Service.....	10-40
General Services to Veterans.....	42
G.I.S.....	11-55
H	
Human Services.....	10-40-41
I	
Incorporated Towns - Officers.....	17-18
Information Technology.....	9-47
Insurance.....	54

TABLE OF CONTENTS - (Continued)

J
 Jail..... 11-29
 Judges - 8th Judicial District..... 18

L
 Land Use Development..... 12-37
 Law Library..... 54
 Levies..... 59-60
 Libraries (Rural Services)..... 54
 Local Health..... 10-34-35-36

M
 Medical Examiner Investigators..... 10-37
 Mental Health Fund..... 53
 Mental Health Region Fund (SEIL)..... 27

N
 Newspapers (Official County)..... 20
 Nondepartmental..... 54

P
 Pioneer Cemetery Commission..... 14-46
 Property Tax Distribution (Graph)..... 56
 Public Schools in Des Moines County..... 21-22-23

R
 Railroad & Utilities Assessment..... 64
 Recorder..... 7-9-27-58
 Report of Fees & Monies (Various Offices)..... 57-58
 Road Clearing..... 37

S
 School Boards..... 21-22-23
 Secondary Road..... 12-48-49-50-51
 Sheriff..... 11-31-32-33
 Solid Waste (Rural Services)..... 37-54
 Southeast Iowa Regional Airport Authority..... 13-54
 State Officials..... 8
 State Institutions..... 53
 Supervisors, Board..... 2-3-9-24

T
 Township Officers & Expenditures..... 19-20-54
 Treasurer Tax & Motor Vehicle..... 5-6-9-26-57
 Treasurer - Receipts/Disbursements..... 61
 Treasurer - Full Year..... 62-63

U
 U. S. Officials..... 8
 Utility & Railroad Assessments..... 64

V
 Valuations..... 67-68
 Veteran Affairs..... 9-42
 Veteran Affairs Commission..... 13

W
 Warrants Issued - 5-Year Comparison..... 66

Z
 Zoning Commission Members..... 14



**TO THE HONORABLE BOARD OF SUPERVISORS
AND CITIZENS OF DES MOINES COUNTY**

Although this office is no longer required to compile a financial report in this form, I submit this booklet of essential facts and figures regarding receipts and expenditures.

This form of financial statement has been an asset to Des Moines County taxpayers. It is a means of acquainting you with the financial conditions of the county and the manner in which business has been conducted.

**Carol S. Copeland
Des Moines County Auditor/
Commissioner of Elections**

GENERAL RULES AND INFORMATION

County offices are open from 8:00 A.M. to 4:30 P.M. Monday thru Friday. All offices in the courthouse were closed for the following holidays in 14/15:

NEW YEAR'S DAY	JANUARY 01
PRESIDENT'S DAY	FEBRUARY 16
MEMORIAL DAY	MAY 25
INDEPENDENCE DAY	JULY 04
LABOR DAY	SEPTEMBER 01
VETERAN'S DAY	NOVEMBER 11
THANKSGIVING DAY	NOVEMBER 27
FRIDAY AFTER THANKSGIVING	NOVEMBER 28
CHRISTMAS EVE	DECEMBER 24
CHRISTMAS DAY	DECEMBER 25

Each holiday that falls on a Saturday shall be observed on the preceding Friday. A Holiday which falls on a Sunday shall be observed on the following Monday.

BOARD OF SUPERVISORS

The Board of Supervisors meet for regular session on Tuesday of each week. Claims are approved or denied on the first and third Tuesday of each month.

Under resolution of the Board of Supervisors, all claims must meet the following requirements:

1. All claims must be signed by the Department Head/Designee.
2. All claims must be submitted by 4:30 P.M. to the Auditor on the second & last Monday of the month.

This enables the Auditor's Office time to audit and classify each claim before submitting them to the Board of Supervisors for payment.

All Des Moines County General Relief is obtained by order of the Department of Community Services and according to the county ordinance.

COMMITTEE ASSIGNMENTS FOR 2015

Robert W. Beck, Member - beckb@dmcounty.com

College County Fair Service Agency
Des Moines County Conservation Board/Liaison
Des Moines County Solid Waste Commission
Emergency Food & Shelter Board of Des Moines County
Highway 61 Coalition
Iowa-Illinois Freight Corridor
Quad County De-categorization Board
Southeast Iowa Regional Planning Commission
Southeast Iowa Regional Trails Committee/Commission
Local Health Board/Ex-Officio

Jim Cary, Chairman - caryj@dmcounty.com

Caring Community Des Moines/Louisa County Empowerment Board
Community Action Neighborhood Center CAP Council
Department of Corrections - 8th Judicial District
Emergency Food & Shelter Board of Des Moines County
GIS (Geographic Information System) Commission
Great River Gateway Committee
Home Caring Services Board of Directors
Regional Workforce Investment Board/Chief Elected Officials Board-Region 16
Rural Utility Service Systems (RUSS)
Southeast Iowa Community Action Board of Directors
South Iowa Area Juvenile Detention Agency
South Iowa Crime Commission
Steamboat Senior Center
DESCOM- Chairman

Tom Broeker, Vice-Chair- broekert@dmcounty.com

City/County Health Insurance Board
Des Moines County Case Management Advisory Board
Des Moines County Emergency Management Commission
Des Moines County Joint Safety Committee
Des Moines County Solid Waste Commission - alternate
Emergency Food & Shelter Board of Des Moines County
Grow Greater Burlington, Inc./Chamber of Commerce
REAP Committee
Rural Utility Service Systems (RUSS) - alternate
Disaster Recovery Organization
SEIL Mental Health Region Board

Kathy Titus - titusk@dmcounty.com

City/County Health Insurance Board - Alternate

AUDITOR'S OFFICE

The Auditor is the official custodian of all county buildings under the direction of the Board of Supervisors. The Auditor assists the Board of Supervisors in preparing the County's final budget package.

As Clerk to the Supervisors, the County Auditor accepts petitions, registers complaints and acts on routine business in the absence of the Board. The Auditor publishes bid notices and receives contract proposals. The County Auditor attends all board meetings, prepares the agenda packet, records minutes and publishes the proceedings in the official county newspapers. All documents acted on during Board meetings are filed in this office.

Real estate ownership records and assessments, drainage, bridge and road records are maintained by the auditor's office. Real estate valuation reports are compiled and sent to local cities and schools for their budgeting process and also to the Iowa Department of Management.

This office calculates tax credit claims for reimbursement by the State. We also balance the County's financial records monthly and semi-annually.

All claims for payment from the County are processed by this office. We also issue payroll checks and employee tax withholdings.

Licenses and permits relating to the sale of cigarettes, beer and liquor at county businesses are processed by the Auditor's office. Insurance policies and surety bonds are filed in the Auditor's office. Township and other county office reports are submitted and filed in the Auditor's office.

In 1972, the State Legislature gave the Auditor an additional duty as Commissioner of Elections. In addition to Federal, State and County elections, the Auditor then assumed the responsibility of all City, School and Special Elections.

As Commissioner, the Auditor receives nomination papers and public measures to be placed on the ballot. The Commissioner supervises the printing of ballots and programming voting machines, as well as ordering all election supplies. The Commissioner conducts schools of instruction according to law for all poll workers and is responsible for their employment on Election Day.

The Commissioner prepares and monitors the processing of all absentee ballots in order to aid voters who cannot vote at the polls on Election Day. The Commissioner serves as Clerk to the Special Election Board. The Commissioner certifies the results of the election returns to the State or local entity and issues Certificates of Election to the proper persons.

The Commissioner maintains voter registration records for all registered voters in the county.

TREASURER'S OFFICE

The Treasurer's Office is made up of two separate departments - the Tax Department and the Motor Vehicle Department.

The Tax Department handles the following:

Collects all real estate, mobile home, special assessment, and drainage district taxes. Payments can be made on the internet at www.iowatreasurers.org, as well as in the office, or by mail. Once a month, these taxes are apportioned out to the separate taxing entities such as school districts, cities, and townships.

Sends out property tax statements in August for taxes payable in September and March. A penalty of 1 1/2% per month applies after September 30th and March 31st. On November 1st, a reminder is sent out for taxes that are delinquent on the September payment. On May 1st, all property owners that have delinquent taxes are sent a statement of what they owe and notice of the upcoming tax sale. In June, all delinquent taxes are published in a county newspaper. The annual tax sale is conducted the third Monday of June. Adjourned sales are conducted at least every two months.

Serves the proper notices and takes Deed for the county for non-payment of taxes.

Processes checks written by the County Auditor for payment of bills and payroll.

Receipts all other County Departments' monies into the proper funds.

Processes claims for low income elderly/disabled tax credits.

Receipts all state replacement monies such as homestead credit, military credit, agricultural land credit, elderly and disabled tax credit, and family farm credit, and business property tax credit.

Invests the County funds until they are needed.

Prepares various daily, monthly, semi-annual and annual reports as required by law.

The Motor Vehicle Department handles the following:

Issues, renews and replaces vehicle registrations and license plates. Registration renewals can be done on the internet at www.iowatreasurers.org, as well as in the office, or by mail. The County is allowed to keep 4% of the registration fees collected, while the remainder is sent to Iowa Department of Transportation on a monthly basis.

Issues and transfers certificates of titles for all vehicles owned or leased by a resident of the county. Titles are issued for transfers of ownership of a vehicle or mobile home, salvaged vehicle, replacement of the original title because it has been lost and noting a security interest. The County is allowed to keep \$2.50 from each fee collected for certificates of title; 40% of all fees collected on replacement certificates of title and 60% of all fees collected for notation of security interests.

TREASURER'S OFFICE (CONTINUED)

Issues 30 day in-transit registrations for vehicles purchased in Iowa by out-of-state residents.

Collects 5% Iowa One Time Registration Fee for the Iowa Department of Revenue on new and used vehicles sold and transferred. The County is allowed to keep \$1.00 per transaction processed, while the remaining tax collected is sent to the Iowa Department of Revenue.

Records and releases liens on all titled vehicles.

Processes claims for refunds of vehicle registration fees.

Issues junking certificates for vehicles permanently junked out or dismantled.

Collects funds for Anatomical Gift & Public Awareness Fund and remits 95% of the collections to the Iowa Department of Public Health. The County retains 5%.

THE SPECIAL LICENSE PLATES THAT ARE AVAILABLE THROUGH THE TREASURER'S OFFICE ARE:

Specialty - 20 designs

Natural Resources - 5 designs

Military - 19 designs

Retired Military - 5 designs

Collegiate - 24 designs

RECORDER'S OFFICE

Recording fee for all instruments is \$7.00 for the first page, \$5.00 for each additional page. Deeds or instruments conveying property has an additional \$5.00 fee for each parcel conveyed up to 10 lots or sections. Fee for certification of copies is \$5.00, plus fee for copies. All fees must be paid in advance.

LICENSES AVAILABLE IN THE RECORDER'S OFFICE ARE:

Residents:

Fishing	\$19.00
7-Day Fishing	\$13.50
Bonus Line	\$12.00
Anglers Special 3 yr Fishing	\$53.00
Trout Fish Fee	\$12.50
Lifetime Fishing	\$52.50
Hunting	\$19.00
Habitat Fee	\$13.00
Migratory Bird Fee	\$10.00
Hunting/Habitat	\$30.00
Hunter's Special 3 yr Hunt/Hab	\$86.00
Outdoor Combo Hunt/Fish/Hab	\$47.00
Fur Harvest	\$22.50
Fur Harvest under 16	\$7.50
Fur Harvester/Habitat 16+	\$33.50
Lifetime Hunting	\$52.50
Hunting Preserve	\$7.00
Statewide Archery Deer	\$28.50
Gun Deer License	\$28.50
Boundary Water Trotline	\$22.50
Ginseng Harvest	\$37.00
Ginseng Grower	\$2.00
Bait Dealer	\$32.50
Taxidermy	\$17.50
Landowner Deer License	\$2.00
Hunter Education Certificate	\$4.50
Game breeders	\$15.50

Nonresidents:

Fishing	\$41.00
7-Day Fishing	\$32.00
3-Day Fishing	\$17.50
1-Day Fishing	\$10.50
Bonus Line	\$12.00
Trout Fish Fee	\$15.00
Hunting 18 & older	\$112.00
Hunting under 18	\$32.00
Habitat Fee	\$13.00
Migratory Bird Fee	\$10.00
Hunting/Habitat 18+	\$123.00
Hunting/Habitat under 18	\$43.00
Fur Harvester/Habitat	\$213.00
Fur Harvest	\$202.00
Hunting Preserve	\$7.00
Water Trotline	\$42.50
Ginseng Harvest	\$67.00
Falconry	\$26.50
ATV user permit	\$17.75
Snowmobile user permit	\$17.75
Game breeders	\$26.00

Magazine:

1 yr IA Conservation Mag	\$15.00
2 yr.	\$24.00
3 yr.	\$30.00
Dup Life Hunt Pre 91	\$4.50
Dup Life Fish Pre 91	\$4.50
Dup Life Hunt/Fish Pre 91	\$4.50
Whitetail Deer book	\$12.00

Renewal of boat registration is due on April 30 and the registration is valid for three years. Boats used with a motor or sail range from \$27.40 to \$154.90 depending on length. For boats without a motor the fee is \$16.90. Boats exempt from registration are inflatable vessels 7 feet or less in length, conventional design canoes and kayak type vessels 13 feet or less in length. As of July 1, 2005 all boat transfers need to have a bill of sale with the amount paid. A tax will be collected according to county of purchase or state. For transfer of ownership and duplicate registration and change of name or address, fee is \$3.75. No fee required for boat storage, boat junked, boat sold out of state, reporting boat lost or stolen or to cancel a boat number. Registrations become delinquent at midnight April 30th. Penalty is \$5.00 effective May 1st. Boat title fee is \$12.75 and lien fee is \$12.75. Boat fees subject to change after 2013 renewal period.

ATV and snowmobile registration fee is \$17.75 every year and expires on December 31st. Penalty is \$5.00 effective January 1st. Snowmobile user permit fee is \$17.75. ATV and snowmobile title fee is \$11.50 and ATV and snowmobile lien fee is \$11.50.

Documentary Stamp; Deeds with consideration of \$500.00 or less do not require transfer stamps. No stamps sold under \$.80 cents. Over \$500.00-the rate is \$.80 cents for each \$500 or fraction thereof.

Beginning July 1, 1997, the Recorder also became the registrar of vital records. Birth, death, and marriage records for Des Moines County are recorded in the Recorder/Registrar's Office. Certified copies of vital records are \$20.00, with \$16.00 being forwarded to the State Department of Public Health and \$4.00 being deposited in the county general fund. Marriage licenses are issued by the Recorder/Registrar. The fee is \$35.00 (\$4.00 is retained by the County to cover the cost of one certified copy, \$31.00 is remitted to the State Department of Health). There is a 3 day working day waiting period before a marriage license can be issued; but a \$5.00 fee for a 3 day waiver is available. This fee also goes to the State Department of Public Health.

We are a Passport Acceptance Office; we do collect a \$25.00 agent fee and can take passport photos for a fee of \$10.00.

STATE OFFICIALS

Statehouse, Des Moines, IA 50319

<http://www.iowa.gov>

Governor, *Terry Branstad* (515) 281-5211

Lieutenant Governor, *Kim Reynolds*

Secretary of State, *Matt Schultz, then Paul Pate (as of 1/6/15)* (515) 281-5204

Auditor of State, *Mary Mosiman* (515) 281-5834

Treasurer of State, *Michael L. Fitzgerald* (515) 281-5368

Attorney General, *Tom Miller*, 1305 E. Walnut St., Des Moines, IA 50319 (515) 281-5164

Secretary of Agriculture, *Bill Northey*, 502 E. 9th St., Des Moines, IA 50319 (515) 281-5321

STATE SENATORS

(515) 281-3371

[email: senator's first name.last name@legis.state.gov](mailto:senator's first name.last name@legis.state.gov)

46th District	<i>Chris Brase</i>	972 Newell Ave., Muscatine, IA 52761
42nd District	<i>Rich Taylor</i>	2667 Iowa Ave., Mt. Pleasant, IA 52641
44th District	<i>Thomas G. Courtney</i>	2609 Clearview Dr., Burlington, IA 52601

STATE REPRESENTATIVES

Iowa House (515) 281-3221

[email: representative's first name.last name@legis.state.gov](mailto:representative's first name.last name@legis.state.gov)

88th District	<i>Thomas R. Sands</i>	13247 130th St. Wapello, IA 52653 (319) 729-2280
87th District	<i>Dennis M. Cohoon</i>	816 Randall Ln, PO Box 157, Burlington, IA 52601 (319) 752-5057
84th District	<i>David Heaton</i>	510 E Washington, Mt Pleasant, IA 52641 (319) 385-9342
83rd District	<i>Jerry Kearns</i>	402 Hickory Terrace, Keokuk, IA 52632 (319) 524-1570

OFFICIAL DIRECTORY

Tom Harkin, 528 N. 43rd St, Cumming, IA 60051

Joni Ernst, Red Oak, IA as of 1/6/15

111 Russell Senate Office Bldg.

Washington, DC 20510 (202) 224-3254 Fax: (202) 224-9369

www.ernst.senate.gov

Charles E. Grassley, New Hartford, IA 50660

135 Hart Senate Office Bldg.

Washington, DC 20510 (202) 224-3744 Fax: (202) 224-6020

www.grassley.senate.gov

CONGRESSIONAL REPRESENTATIVE

<http://last name of congressman.house.gov>

1st District	<i>Bruce Braley</i>	501 Sycamore St., Ste 610, Waterloo, IA 50703
	as of 1/6/15 <i>Rod Blum</i>	Dubuque, IA
2nd District	<i>Dave Loebsack</i>	125 S. Dubuque St., Iowa City, IA 52240
3rd District	<i>David Young</i>	Johnson, IA
4th District	<i>Steve King</i>	40 Pearl St., Council Bluffs, IA 51503

BOARD OF SUPERVISORS

4-year term - Expires December 31st

Robert Beck	Member	2016
Jim Cary	Chairman	2016
Tom Broeker	Vice-Chairman	2018

AUDITOR'S OFFICE

Carol S. Copeland, Auditor

Stephanie Lathrop, Deputy/Acct. Pay	Karla Cornick, Real Estate/GIS
Cheryl McVey, Deputy/Finance Dir	Kathy Titus, Payroll Coordinator/Deputy
Terri Johnson, Elec. Coord/Deputy	Teri Hummer, Clerk II

TREASURER'S OFFICE

Brenda A. Stellern, Treasurer then as of 1/1/15 Janelle Nalley-Londquist, Treasurer

<i>Tax Department</i>	<i>Motor Vehicle Department</i>
Debra Moore, 1st Deputy	Michelle Reynolds, 1st Deputy
Julie Howe, 2nd Deputy	Ashley Sherwood, Clerk II
	Gina L. Beckman, 2nd Deputy
<i>Dual Department</i>	Peggy Hansen, Clerk II
Kay Levinson, Clerk I	Anika McVay, Clerk II
Jodie Johnson, Clerk I	

RECORDER'S OFFICE

Lisa Schreiner, Recorder
 Natalie Steffener, 1st Deputy
 Jenny Patterson, 2nd Deputy
 Kathy Beach, Clerk I
 Chandra Bliesener, Part-Time Clerk

INFORMATION TECHNOLOGY DEPT.

Gina Erickson, Manager
 Christopher McElderry, IT Support Staff
 Colin Gerst, Network Administrator

VETERAN AFFAIR'S OFFICE

Robert Housewright, Director

DES MOINES COUNTY LOCAL HEALTH DEPARTMENT

Barbara A. Baker, Administrator
Lynne Ann Webb, RN Cindy Klenk, Secretary/Bookkeeper
Holly Barksdale, RN Gloria Waddell, Home Visitor Coordinator
Angie Rhum, RN James A. Holley, Registered Sanitarian
Lisa McGinity, RN Michael Reichelt, Registered Sanitarian
Brigitte Davis, RN Deedra Warner, Receptionist

DES MOINES COUNTY HUMAN SERVICES DEPARTMENT

Charles M. Palmer, Director

DES MOINES COUNTY GENERAL RELIEF & CASE MANAGEMENT

Ken Hyndman, Community Services Director & Coordinator of Disability Services
Brian Marston, Case Management Supervisor
Patricia Brooks, Administrative Asst
Ted Kuechmann, Social Worker
Patricia Wirt, Clerical Support/Case Manager Asst.
Jill Olson, Case Manager
Lacey Beagles, Case Manager
Martha Nelson, Case Manager
April Carr, Case Manager
Nancy Carey, Case Manager
Connie Lunning, Case Manager
Alana Capps, Office Coord/General Relief

COUNTY MEDICAL EXAMINER INVESTIGATORS

Jason Wagoner Robert Berndt
Seth Eberhardt Delaney Richards

EMERGENCY MANAGEMENT

Gina Hardin, Director
Tom Colthurst, Ass't Director

SHERIFF'S DEPARTMENT

William Michael Johnstone, Sheriff

Jeff White, Chief Deputy	Ryan Luttenegger, Patrol
Brett Grimshaw, Lieutenant/Patrol	Brad Siegfried, Patrol
Clint Williams, Lieutenant	C. Robert Thompson, Patrol
Chad McCune, Sgt./Patrol	Jesse Logan, School Resource Officer
Eric Blodgett, Investigations	Dave Hama, Task Force
Kevin Glendening, Patrol	Judy Stuecker, Clerk I, Criminal
Corey Whitaker, Patrol	Mary Beik, Clerk II, Civil
Dave Murguia, Patrol	Laurie Williams, Clerk II, Civil
Matt Breckon, Patrol	Erica Thomson, Clerk II, Human Resources
Mark McIntyre, Patrol	Monika Ryan, Part-Time Receptionist
Adam Plein, Patrol	Katie Meeker, Custodian of Evidence P/T
Derek Gordy, Patrol	

JAIL

Duane Worthy, Administrator - retired 3/31/15

Doug Ervine Ass't Jail Administrator then as of 3/1/15 Administrator

Colter Levinson, Sergeant then as of 3/1/15 Ass't Jail Administrator

Doris Donaldson, Administrative Assistant

Matt Hirschman, Sergeant	Stacy Hocking, CO
Curtis Kenney, Sergeant	Tracie Huffman, CO
Ken Pfeiff, Sergeant	Tyler Henning, CO
Ed Whalen, Sergeant	Teresa Brisse, CO
Jacque Davis, CO	Jeremy Parker, CO
Bill Elliott, CO	Lisa Quick, CO
Darlene Fox, CO	Brenda Schnedler, CO
Larry Graham, CO	Wayne Smith, CO
Stephen Gray, CO	Yvonne Zlomke, CO
Donna Heyland, CO	Bobby Roark, CO
Travis Oliver, CO	Romie Knotts, Dietary Mgr.

G.I.S

Austin Roelfs, GIS Coordinator

Bernard Conrad, Technician

E911

Austin Roelfs, GIS Coordinator, 753-8759

COUNTY ATTORNEY'S OFFICE

Patrick (Pat) C. Jackson, County Attorney - Retired 6/30/2015
Amy Beavers, Asst Co Attorney then as of 6/30/15 @ 4:30 p.m. County Attorney
Julie Parker, Administrative Asst Assistant County Attorneys:
Diana Schneden, Victim Witness Coord. Tyron Rogers
Twyla Robertson, Collection Clerk Christopher Scarborough
Birgit Brissey, Legal Secretary Todd Chelf
Lisa Harris, Victim Witness Coord. Justin Stonerook
Kathy Gibb, Legal Secretary Patricia Skeffington
Robbie Ford, Collection Clerk
Cheryl Turney, Receptionist Grant Hillyer, PT Investigator

COUNTY CONSERVATION OFFICE

Chris Lee, Executive Director
Alex Buhmeyer, Operations Supervisor
Patrick Rogge, Park Ranger
Jeremy Yost, Natural Resource Manager
Joel Behne, Office Manager
John Mercer, Park Ranger
Kent Rector, Environmental Ed Coordinator
Frances Owen, Interpretive Naturalist

SECONDARY ROAD DEPARTMENT

Brian Carter, County Engineer
Mark Beik, Road Foreman James Hutson, Maint.
Jamie Campbell, Maint. David Lloyd, Asst. to Engineer
Aric Creelman, Maint. Daniel Messer, Maint.
Travis Sours, Survey Chief David Janssen, Maint.
Jay Duke, Engineering Scott Salisbury, Maint.
Ryan Jacks, Maint. Becky Purchase, Office Mgr.
Terry Gerling, Maint. John Schulz, Maint.
Kory Klenk, Maint. Devon Bell, Engineering
Kevin Gibb, Maint. David Timmerman, Maint.
Robert Mohr, Maint. Evan Walker, Maint.
Douglas Gregory, Maint. Thomas Watznauer, Maint.
Jarrod Schneiderman, Maint. Brian Hand, Maint.
Julie Winter, Admin. Asst. Jeff Chase, Roadside Biologist
James Hilkin, Road Superintendent - Retired 11/24/14

LAND USE

Jeff Hanan at Southeast Iowa Regional Planning
211 North Gear Ste. 100, West Burlington, IA 52655
753-4316

COURTHOUSE MAINTENANCE DEPARTMENT

Rodney Bliesener, Supervisor
Jack Brissey, 1st Deputy Kyle Gahn, Custodian
Aaron Sherwood, Lead Custodian Mary Kyle, Custodian
Mike Belknap, Custodian Tom Nelson, Lead Custodian

COUNTY ASSESSOR'S OFFICE

Appointed-6 yr term-expires Dec 2015
Matt Warner, County Assessor Tammy Stewart, Deputy
Mitch Taeger, Chief Deputy Brandi Martin, Office Manager

VETERAN AFFAIRS COMMISSION

3-year term

Emmett Messer, Yarmouth - Term Ending Dec 2017 - resigned 2/24/15
Ron Siegel, Yarmouth - Term ending Dec 2017 - appointed 3/16/15
Arne R. Hausknecht, Burlington - Term Ending June 2016 (4-year term)
Marilyn Box, Burlington - Term Ending Dec 2015

COUNTY BOARD OF REVIEW

6-year term - expires December 31st
2016 - Bob Gerdes, Burlington - Chairman
2020 - Lee Robertson, Oakville - Clerk
2018 - Lawrence Blacksmith- Vice Chairman

ASSESSOR'S EXAMINING BOARD

6-year term - expires December 31st
Only used to appoint new Assessor
Currently not active

COUNTY AGRICULTURAL EXTENSION COUNCIL

Officers of Council 4-year term

Ben Heckart, Chair, 14623 190th Ave., Danville
Barb Kerr, Vice-Chair, 203 Orchard, Mediapolis
Tara Abel, Secretary, 814 N St., Mediapolis
Janine Clover, Treasurer, 18062 Iowa City Rd, Sperry

List of Members

Term: January 2013-December 2016
Judy Licko, 21891 Hwy 61, Mediapolis
Janine Clover, 18062 Iowa City Rd, Sperry
Ben Heckart, 14623 190th Ave., Danville
Tara Abel, 814 N St., Mediapolis

List of Members

Term: January 2015-December 2018
Danny Beckman, PO Box 25, Danville
John Dockendorff, 22921 135th, Danville
Barb Kerr, 203 Orchard, Mediapolis
Dean Van Ness, Danville
Brenda Wischmeier, 17731 Irish Ridge Rd, Sperry

SOUTHEAST IOWA REGIONAL AIRPORT AUTHORITY

Charles E. Walsh, Board Chair - Representing the City of Burlington
Dennis Krieger , Vice-Chairman -Representing the City of West Burlington
Dan Wiedemeier, Secretary - Representing Des Moines County
John Schulz, Board Member - Representing the City of Burlington
Dwight Mulch, Board Member - Representing the City of Burlington
Mary Beaird, Airport Director

DES MOINES COUNTY PIONEER CEMETERY COMMISSION (CY 2015)

Officers:

Herb Price, Chairman, 1117 S 6th St., Burlington
Steve Stoller, Vice Chairman, 24034 30th Ave., Oakville,
Stacy Bliesener, Secretary/Treasurer, 11952 130th St., Burlington

Members:

Michael D. Allen, PO Box 263, Mediapolis
Drew Delang, 10253 155th St. Burlington
Paul French, 310 N. Gertrude St. Burlington
Kenton Klenk, 409 S. Northfield St., Mediapolis
Alan Mohr, 10928 142nd Ave., West Burlington
Wendell Biggs, 902 Westland Dr., Burlington

Associate Members:

Bill Walker, 20804 72nd Ave., Mediapolis
Bob Breuer, 12064 Hawk Rd., Mediapolis
Fred Wetzel, 1286 Hiller Ln., Burlington
Terri Johnson, 513 N. Main, Burlington
Sharon Fangman
Diane Sweeden

ZONING BOARD OF ADJUSTMENT MEMBERS

Subsequent 5-year terms

Criss Roberts	November 2019
Emmett Messer	November 2017
Tom Bonar	November 2018
Dave Nuebel	November 2019
Sam Warner	November 2016

ZONING COMMISSION MEMBERS

Subsequent 5-year terms

Jon Hedges	January 2016
John Roth	January 2019
Richard Keith	January 2020
Sally Parrott	January 2018
Larry Werner	January 2018
Ron Wunderlich	January 2016
Ronald E. Breuer	January 2017

FLOOD PLAIN ADVISORY BOARD MEMBERS

<u>Member</u>	<u>Represents</u>	<u>Term</u>
Ron Wunderlich	Flood Plain Resident	3-year term expires September 2017
Jeff Bergman	County Resident	2-year term expires August 2015
Dale Bartelt	Insurance	3-year term expires August 2016
Vicki Stoller	Two Rivers Lv & Dr Assoc.	2-year term expires August 2015
Tom Broeker	County Board of Supervisors	No Term
Jeff Hanan	Land Use Administrator	No Term

CONDEMNATION COMMISSIONERS FOR 2015

OWNERS AND OPERATORS OF AGRICULTURAL LAND:

Kirk Siegle	6020 260th St.	Oakville
Ray Robertson	22382 Pegtown Road	Mediapolis
Stan Nelson	18408 Roosevelt Street	Middletown
Lee Robertson	4478 - 260th St.	Oakville
Terry Jamison	11912 Hwy 99, Lot 128	Burlington
Larry Beck	19268 - 110th Street	Danville

CITY AND TOWN OWNERS:

Donald Reeder	513 Harglen Court	Burlington
Barry Geng	2700 S. Main Street	Burlington
John Horton	1212 Madison Ave	Burlington
William Conkel	810 N. 5th Street	Burlington
Terry Johnson	P.O. Box 254	Burlington
Dean E. Robinson	601 Swan St.	West Burlington
John Williams	2228 Madison Ave	Burlington

REAL ESTATE BROKERS:

Robert K. Gerdes	2012 Highland Avenue	Burlington
Barbara J. Kelley	2306 Miller	Burlington
Mary Wiegard	1018 Cook	Burlington
Deb Fowler	92 Golf Lane	Burlington
Gwen Wixom	1313 N. Roosevelt	Burlington
Diane Kroll	2721 Monarch	Burlington

BANKERS-REAL ESTATE APPRAISER-AUCTIONEERS:

Ron Kelley	2306 Miller	Burlington
(Real Estate Appraiser)		
Kathy Conover	11234 Cliff Rd	Burlington
(Real Estate Appraiser - Potter Appraisal Services)		
Paul Smith	1616 Parkway	Burlington
(Owner - Auctions by Smith)		
Jeff Burgus	PO Box 397	Mediapolis
(President - Mediapolis Savings Bank)		
Robert Hesler	205 S. Main Street	Danville
(Banker - Retired)		
Jerry Krause	5572 Oak Hills Dr	Burlington
(Banker - First Federal Savings Bank)		
Steve Francis	2072 Highland	Burlington
(Farmers Savings Bank, Denmark)		
Kent Gaudian	222 N Main St	Burlington
(Banker - Two Rivers Bank & Trust)		

DES MOINES COUNTY FAIR ASSOCIATION BOARD OF DIRECTORS

OFFICERS:

Donald Breuer	President	Burlington
Bryan Keitzer	Vice President	Mediapolis
Julie Minster	Treasurer	Burlington
Suzanne Lange	Secretary/Manager	Burlington

DIRECTORS:

Judy Fesler	Danville
Dean Van Ness	Danville
Sandy Gerst	Burlington
Randy Beckman	Sperry
Bill Hillyard	Burlington
Donald Breuer	Burlington
Travis Holsteen	Burlington
Jacky Wistrom	Sperry
Alaina Imhoff	Mediapolis
Curtis Orr	Mediapolis
Jason Lampe	Burlington
David Steffener	Sperry
Brad Lane	Mediapolis

DES MOINES COUNTY BOARD OF HEALTH

3-year term

	TERM EXPIRES
Frances Jackson, MD	December 31, 2016
Francis Sanchez, MD	December 31, 2016
Jeff Heland	December 31, 2016
Matthew Shivers	December 31, 2015
Lynette Collier	December 31, 2015

COUNTY COMPENSATION BOARD 2014 - 2015

John Bentler, Sheriff Rep.	Elizabeth Hendricksen, Board Rep.
Steve Stoller, Auditor Rep.	Carlos Capdevila, Co. Attorney Rep.
Adam Thielen, Recorder Rep.	Richard Mellinger, Treasurer Rep.
David Walker, Board Rep.	

CONFERENCE BOARD

Board of Supervisors
School Boards
Mayors of Incorporated Cities

OFFICERS OF INCORPORATED TOWNS

CITY OF BURLINGTON

Mayor: Shane McCampbell 4-year term 2015
(voted for by Council Members)

Clerk: Kathleen Salisbury (319) 753-8124
400 Washington St., Burlington, IA 52601

Council: 4-year term
Tim Scott 2017
Becky Anderson 2015
Becky Shockley - resigned 2017
Jim Davidson - appointed 12/30/14 2017
Robert Fleming 2015

CITY OF DANVILLE

Mayor: Trent Henkelvig 2-year term 2015

Clerk: Susan Rogers (319) 392-4685
City Hall, Danville, IA 52623

Council: 4-year term
Kenton Cole 2017
Doug Fraise 2017
Shaun M. Langan - resigned 2015
Leroy Lippert - appointed 12/1/14 2015
Jerry Strause 2015
Duane Worthy 2015

CITY OF MEDIAPOLIS

Mayor: Larry Flaherty 4-year term 2015

Clerk: Julie Tribbey (319) 394-3125
510 Main, Mediapolis, IA 52637

Council: 4-year term
Lee Kerr 2017
Chuck Massner 2017
Gina Riherd 2017
Tom Licko 2015
Bob Gerling 2015

CITY OF MIDDLETOWN

Mayor: Eric Gerst 2-year term 2015

Clerk: Dale Culler (319) 752-8340
City Hall, Middletown, IA 52638

Council: 4-year term
Shannon Oetken 2015
Shauna Freitag 2015
Skye Wellington 2015
Jason Green 2017
Anthony Fesler 2017

CITY OF WEST BURLINGTON

Mayor: Hans K. Trousil 2-year term 2015

Clerk: Kelly Fry (319) 752-5451
 Financial Officer: Leslie Sattler (319) 752-5451
 122 Broadway, West Burlington, IA 52655

Council: 4-year term
 Rod Crowner 2015
 Therese Lees 2015
 Richard Raleigh 2015
 Kara Steward 2017
 Doug Ervine 2017

JUDGES OF THE EIGHTH JUDICIAL DISTRICT (8B)

Mary Ann Brown, District Court Chief Judge
 William L. Dowell, District Court Senior Judge
 Cynthia Danielson, District Court Judge
 John Linn, District Court Judge
 Michael J. Schilling, District Court Judge
 John M. Wright, District Court Judge
 Gary R. Noneman, District Associate Judge
 Emily Dean, District Associate Judge
 Mark Kruse, District Associate Judge
 Mike Dieterich, District Associate Judge
 Kim Pohren, Judicial Assistant

OFFICIAL COURT REPORTERS

Nancy Derr
 Scott Landon
 Jody Groen
 Joni Knapp
 Deb Wellman

CIVIL SERVICE COMMISSION

6-year term expires August 15th

	<u>Appointed by</u>	
Mark Hagerla	Board of Supervisors	August 2015
Judy Breuck	Board of Supervisors	August 2018
Joe DeJesus	Board of Supervisors	August 2019
Kathy Titus	Personnel Director Commissioners	January 2017

DES MOINES COUNTY CONSERVATION BOARD

5-year term expires December 31st

Lavon Worley 2017
 Angela Vaughan 2015
 James Steer, Chair 2018
 Cathy Ziglar 2016
 James Garnjobst 2017

TOWNSHIP OFFICERS

4-year terms expire December 31st

BENTON TOWNSHIP

Trustee -	Kevan Mellinger	19025 Falcon Rd.	Sperry	2016
Trustee -	Dennis Walker	8252 Stony Hollow Rd.	Burlington	2016
Trustee -	Mark M. Meeker	19739 Hwy 99	Burlington	2018
Clerk -	Gary Kester	15697 92nd Ave.	Burlington	2018

CONCORDIA TOWNSHIP

Trustee -	Robert D. Clay	5878 Madison Rd.	Burlington	2016
Trustee -	Tom Greene	5763 Hartman Rd.	Burlington	2018
Trustee -	Dan Allen	5743 Madison Ave	Burlington	2018
Clerk -	Ronald E. Breuer	6097 108th Ave.	Burlington	2018

DANVILLE TOWNSHIP

Trustee -	Mike Miltenberger	18505 135th St.	Danville	2016
Trustee -	Matt Parrott	14009 Jimtown Rd	Danville	2018
Trustee -	Stan C. Nelson	18408 Roosevelt St	Middletown	2016
Clerk -	Helen Miltenberger	18505 135th St.	Danville	2018

FLINT RIVER TOWNSHIP

Trustee -	Eric Murrell	13086 S. Prairie Grove Rd.	W Burlington	2018
Trustee -	Wayne Heibner	12324 Celestia Dr.	Burlington	2016
Trustee -	Ronald F. Stigge	11475 N. Gear Ave.	Burlington	2018
Clerk -	Colleen Heibner	12324 Celestia Dr.	Burlington	2018

FRANKLIN TOWNSHIP

Trustee -	Kirk Honson	13049 Dodgeville Rd.	Sperry	2016
Trustee -	Steve Krieger	13722 150th St.	Burlington	2018
Trustee -	Ed Gerst	11100 150th St	Burlington	2018
Clerk -	Dan Eberhardt	13223 155th St.	Burlington	2018

HURON TOWNSHIP

Trustee -	Lee Robertson	4478 260th St.	Oakville	2016
Trustee -	Jeff Hedges	24369 Hwy 99	Oakville	2016
Trustee -	Charles Kulow	25479 DMC Hwy 99	Oakville	2018
Clerk -	Frank (Sandy) Hedges	24727 Hwy 99	Oakville	2016

JACKSON TOWNSHIP

Trustee -	Pat Mullahy	3636 170th Ave.	Burlington	2016
Trustee -	Jeff Campbell	1773 Meekers Landing Rd	Oakville	2016
Trustee -	Bill Hillyard	4692 180th St.	Burlington	2018
Clerk -	Cheryl Hillyard	4692 18th St.	Burlington	2018

PLEASANT GROVE TOWNSHIP

Trustee -	Charles Nealey	19953 155th St.	Danville	2016
Trustee -	Scott Wonderlich	19803 Danville Rd	New London	2018
Trustee -	Bill Tucker	19536 180th St.	New London	2016
Clerk -	Don Mathews	15628 205th Ave	Danville	2018

TAMA TOWNSHIP

Trustee -	Marvin Thomson	9253 145th St.	Burlington	2016
Trustee -	Laverne Neal	9516 Golf Course Rd.	Burlington	2016
Trustee -	Chris Roads	14882 90th Ave.	Burlington	2018
Clerk -	Randy Pflum	8056 139th St.	Burlington	2018

UNION TOWNSHIP

Trustee -	John Zachmeyer	4421 Hunt Rd	Burlington	2018
Trustee -	Robert Wollam	3261 Hwy 61	Burlington	2016
Trustee -	Daniel Hull	17835 Skunk River Rd.	Wever	2016
Clerk -	Don Eversmeyer	3264 Hwy 61	Burlington	2018

WASHINGTON TOWNSHIP

Trustee -	Tom Darbyshire	20300 250th Ave.	Morning Sun	2018
Trustee -	Kenneth Carlson	26284 205th Ave.	Morning Sun	2018
Trustee -	Carroll Oberman	21008 195th Ave.	Yarmouth	2016
Clerk -	Richard Pfeiff	20303 250th St.	Morning Sun	2018

YELLOW SPRING TOWNSHIP

Trustee -	Jim Mehaffy	22561 Market St.	Mediapolis	2016
Trustee -	Dan Wirt	23591 90th Ave	Mediapolis	2016
Trustee -	Ross Copeland	11218 Mediapolis Rd.	Mediapolis	2018
Clerk -	Bradley Lane	22835 Iowa City Rd.	Mediapolis	2018

OFFICIAL NEWSPAPERS

Des Moines County News, PO Box 177, West Burlington
Mediapolis News, PO Box 548, Mediapolis
The Hawk Eye, PO Box 10, Burlington

PUBLIC SCHOOLS IN DES MOINES COUNTY

BURLINGTON COMMUNITY SCHOOL DISTRICT

Superintendent - Patrick Coen

Business Director - Christine Stensland
1429 West Ave.
Burlington, IA 52601
(319) 753-6791

School Board Members - 4-year term		Term Expires
Darven Kendall	Vice Pres.	2017
Linda Garwood		2017
Dean Vickstrom		2017
Tamra Darnall		2015
Marlis Robberts	President	2015
Michael T. Shinn		2015
Michael Warner		2015

DANVILLE COMMUNITY SCHOOL DISTRICT

Superintendent - Gary DeLacy

Secretary - Christa Seibert
419 S. Main St.
Danville, IA 52623
(319) 392-4223

School Board Members - 4-year term		Term Expires
Brian Bauer		2015
Scott Becker		2015
Allan Luers		2015
Sandy Dockendorff		2017
Andy Grothe		2017

PUBLIC SCHOOLS IN DES MOINES COUNTY (Continued)

MEDIAPOLIS COMMUNITY SCHOOL DISTRICT

Superintendent - Greg Ray

Secretary - Dawn Kelly
725 N. Northfield
Mediapolis, IA 52637
(319) 394-3101

School Board Members - 4-year term	Term Expires
Brad Coates, District #1	2015
Steve Nelson, District #2	2015
Carrie Lippert, District #3	2017
John D. Witte, District #4	2017
Toni Coates, District #5	2015
Dick Whitaker, District #6	2017
Toby Gordon, District #7	2015

WEST BURLINGTON INDEPENDENT SCHOOL DISTRICT

Superintendent - David Schmitt

Secretary - Tina Diewold
607 Ramsey
West Burlington, IA 52655
(319) 752-8747

School Board Members - 4-year term	Term Expires
Lee Boughton	2017
Jay Day	2017
Larisa Conner	2015
Michelle Randall	2015
Larisa Conner	2015

PUBLIC SCHOOLS IN DES MOINES COUNTY (Continued)

SOUTHEASTERN COMMUNITY COLLEGE

PRESIDENT - Dr. Michael Ash

BOARD SECRETARY - Sherry Zeller
1500 W Agency Rd
PO Box 180
West Burlington, IA 52655
(319) 752-2731

SCC Merged Area XVI Board of Directors - 3-year term	Term Expires
Brian Roth, District #1	2015
Lanny Hillyard, District #2	2017
Jeff Heland, District #3	2017
Moudy Nabulsi, District #4	2015
Janet Fife-Lafrenz, District #5	2015

**STATEMENT SHOWING AMOUNTS OF WARRANTS ISSUED IN
DIFFERENT COUNTY FUNDS DURING PERIOD FROM
JULY 1, 2014 TO JUNE 30, 2015**

COUNTY BOARD OF SUPERVISORS

	<u>Salary</u>	<u>Mileage</u>	
Robert W. Beck	\$35,329.06		
Jim Cary	\$35,329.06		
Thomas Broeker	\$35,329.06		
	<u>\$105,987.18</u>	<u>\$0.00</u>	<u>\$105,987.18</u>
Office Supplies	\$0.00		
Postage	\$0.00		
Telephone	\$0.00		
School of Instruction	\$3,586.04		
Office Equipment & Fur	\$0.00		
Group Insurance	\$153.60		
FICA	\$8,108.10		
IPERS	<u>\$9,464.52</u>		<u>\$21,312.26</u>
GRAND TOTAL			<u><u>\$127,299.44</u></u>

COUNTY AUDITOR - ADMINISTRATION

	<u>Salary</u>		
Auditor	\$30,084.41		
Deputies	\$69,201.34		
Clerks	\$29,602.15		
Payroll Deputy	\$48,821.45		
Temporary & Part-time	\$0.00		
Longevity	\$2,500.00		
Overtime/Shift Pay	<u>\$789.79</u>		<u>\$180,999.14</u>
Office Supplies	\$1,581.61		
Postage	\$1,611.01		
Mileage	\$160.56		
Telephone	\$0.00		
Office Equipment	\$5,923.47		
School of Instruction	\$4,804.60		
Refund Permits/License	\$195.00		
GIS System	\$0.00		
FICA	\$13,589.40		
Group Insurance	\$65,910.31		
IPERS	\$16,099.82		
Non-Program Expense	\$0.00		<u>\$109,875.78</u>
TOTAL ADMINISTRATION			<u><u>\$290,874.92</u></u>

COUNTY AUDITOR - ELECTION ADMINISTRATION

	<u>Salary</u>	
Auditor	\$30,084.16	
Election Coordinator	\$48,134.70	
Temporary & Part Time	\$1,116.50	
Clerks	\$31,727.63	
Overtime	\$1,829.45	
Longevity	\$2,200.00	<u>\$115,092.44</u>
Election Supplies	\$8,459.36	
Publications/Legal Notices	\$4,418.52	
Printing of Ballots	\$10,705.11	
Postage	\$5,819.03	
Mileage	\$529.99	
Telephone	\$75.00	
Election Officials	\$9,373.96	
Polling Place Rent	\$500.00	
Voter Registration Services	\$4,674.92	
FICA	\$8,781.91	
IPERS	\$10,174.19	
Group Insurance	\$38,786.10	
School of Instruction	\$195.00	<u>\$102,493.09</u>
TOTAL ELECTIONS ADMINISTRATION		<u><u>\$217,585.53</u></u>

COUNTY AUDITOR - LOCAL ELECTIONS

Overtime	\$621.63	
FICA	\$51.49	
IPERS	\$60.13	
Group Insurance	\$209.74	
Election Supplies	\$0.00	
Publications/Legal Notices	\$2,081.53	
Mileage	\$16.65	
Telephone	\$25.00	
Polling Place Rent	\$400.00	
Election Officials	\$2,770.59	
Printing Ballots	\$4,070.19	
School Custodians	\$0.00	
Postage	\$0.00	
Voting Machine Technicians	\$0.00	
Non-Program Expense	\$0.00	<u>\$10,306.95</u>
TOTAL ELECTION ADMINISTRATION & LOCAL ELECTIONS		<u><u>\$227,892.48</u></u>
GRAND TOTAL AUDITOR		<u><u>\$518,767.40</u></u>

COUNTY TREASURER TAX DEPARTMENT

	<u>Salary</u>	
Treasurer	\$71,016.79	
Deputy	\$89,065.95	
Clerks	\$32,440.27	
Temp/Part-time	\$0.00	
Longevity	<u>\$3,500.00</u>	<u>\$196,023.01</u>
Office Supplies	\$2,197.52	
Publications	\$2,996.00	
Postage	\$11,612.00	
Mileage	\$451.45	
Telephone	\$0.00	
School of Instruction	\$1,705.47	
Office/Data Equipment	\$0.00	
Office/Equip Maint	\$99.59	
Office Equip/Furniture	\$4,459.94	
Group Insurance	\$57,213.16	
FICA	\$14,498.86	
IPERS	<u>\$16,501.18</u>	<u>\$111,735.17</u>
TOTAL TAX DEPARTMENT		<u><u>\$307,758.18</u></u>

COUNTY TREASURER MOTOR VEHICLE DEPARTMENT

	<u>Salary</u>	
Deputies	\$96,478.26	
Clerks	\$145,435.35	
Temp/Part-time	\$0.00	
Longevity	<u>\$7,300.00</u>	<u>\$249,213.61</u>
Office Supplies	\$2,923.28	
Office Publications & Legal Notices	\$0.00	
Postage	\$31,910.34	
Mileage	\$232.78	
Telephone	\$0.00	
School of Instruction	\$1,109.36	
Refund-Permits/Licenses/Deposits	\$0.00	
Office/Equip Repair	\$0.00	
Office/Equip Maint	\$99.60	
Office Equip/Furniture	\$4,459.92	
Group Insurance	\$79,631.11	
FICA	\$18,596.51	
IPERS	<u>\$21,747.83</u>	<u>\$160,710.73</u>
TOTAL MOTOR VEHICLE DEPARTMENT		<u><u>\$409,924.34</u></u>
GRAND TOTAL TREASURER		<u><u>\$717,682.52</u></u>

COUNTY RECORDER

	<u>Salary</u>	
Recorder	\$59,742.44	
Deputies	\$93,798.84	
Clerks	\$33,268.85	
Longevity	\$3,391.67	
Overtime	\$0.00	
Temp/Part-time	\$12,556.75	<u>\$202,758.55</u>
Office Supplies	\$1,931.04	
Postage	\$2,628.28	
Mileage	\$2,610.47	
Telephone	\$1,256.75	
School of Instruction	\$1,335.00	
Machine Repair/Maint	\$3,201.89	
Office Equip/Furniture	\$5,615.81	
Group Insurance	\$66,616.51	
FICA	\$15,037.69	
IPERS	\$17,003.36	
Preserve/Maint. Public	<u>\$4,338.40</u>	<u>\$121,575.20</u>
GRAND TOTAL RECORDER		<u><u>\$324,333.75</u></u>

MENTAL HEALTH REGION (SEIL)

Planning/Consult Srvs (Client Related)	\$421.04	
Public Education Services	\$5,850.00	
Office Supplies	\$0.00	
Data Processing Supplies	\$0.00	
Accounting Audit Clerical Srvs	\$200.00	
Educational & Training Srvs	\$79.82	
Tort Liability	\$8,004.00	
Contributions-Govts & Organ.	\$216,227.00	
Dues & Memberships	\$1,750.00	
Tax & Fee Disburs to other Gov'ts	<u>\$0.00</u>	
TOTAL MENTAL HEALTH REGION (SEIL)		<u><u>\$232,531.86</u></u>

COUNTY ATTORNEY

	<u>Salary</u>	
County Attorney	\$103,943.19	
Assistant Attorneys	\$277,320.97	
Investigator	\$20,024.56	
Office Staff	\$267,532.61	
Temp/Part-time	\$5,500.00	
Longevity	\$12,325.11	
Overtime/Shift Pay	\$0.00	<u>\$686,646.44</u>

Postage	\$2,848.65	
Mileage	\$1,785.20	
Telephone	\$10,078.36	
School of Instruction	\$8,067.95	
Transcripts	\$9,308.20	
Pager/Tele Rental	\$2,257.97	
Witness Fees	\$2,850.00	
Law Library	\$11,920.77	
Office Supplies	\$12,024.69	
Office Equip/Furniture		
Office Data P Equip Maint	\$22,291.11	
Dues & Memberships	\$3,046.50	
Transportation Charges	\$244.44	
Data Processing Supplies	\$6,296.84	
Misc/Special Projects		
Group Insurance	\$173,585.78	
FICA	\$52,232.96	
IPERS	\$60,186.93	
Motor Vehicle	\$32,628.67	
Wearing Apparel & Uniforms	\$0.00	<u>\$411,655.02</u>

Attorney Incentive Fund

Assistant Attorneys	\$0.00	
FICA	\$0.00	
Group Insurance	\$16,049.77	
Office Supplies	\$18,131.99	
Postage	\$3,921.00	<u>\$38,102.76</u>

GRAND TOTAL COUNTY ATTORNEY \$1,136,404.22

JAIL

	<u>Salary</u>	
Administrator	\$104,892.57	
Assistant	\$54,479.01	
Correctional Officers	\$586,732.14	
Cook/Reception	\$93,217.51	
Sergeants	\$173,724.56	
Temp/Part-time	\$106,029.75	
Overtime/Shift Pay	\$47,321.86	
Longevity	<u>\$25,966.68</u>	<u>\$1,192,364.08</u>
Inmate Supplies	\$3,367.24	
Kitchen/Laundry Supplies	\$8,310.23	
Office Supplies	\$2,046.76	
Magazines/Books	\$294.00	
Copy Machine Supplies	\$1,854.64	
Safety/Protective Supplies	\$5,479.85	
Uniforms	\$6,885.99	
Petty Cash	\$282.20	
Medical-Inmate	\$131,624.64	
Health Supplies/Equip	\$26.98	
Print/Bind Services	\$860.27	
Provisions	\$100,605.08	
Telephone	\$3,633.36	
School of Instruction	\$6,348.23	
Capital Outlay	\$16,076.00	
Dues & Membership	\$324.00	
Motor Vehicle	\$2,948.95	
Electronic Monitoring	\$0.00	
Office Equip/Furniture	\$1,554.21	
Group Insurance	\$373,235.07	
FICA	\$87,903.46	
IPERS	\$114,938.69	
Housing of Prisoners	\$112.50	
Ofc & Data P Equip Repair	\$594.47	
Radio & Related Equip Repair	\$747.90	
Security Equip Repr/Maint	\$49.64	
Capital Projects-Bond	<u>\$0.00</u>	<u>\$870,104.36</u>
Facility Reserve Fund		
Other	\$16,525.04	
Office Supplies	\$2,038.05	
Telephone-Video Court	\$2,600.00	
School of Instruction	\$1,992.92	
Ofc Equip & Furniture	<u>\$11,596.98</u>	<u>\$34,752.99</u>
GRAND TOTAL JAIL		<u>\$2,097,221.43</u>

MAINTENANCE- GENERAL SERVICES

	<u>Salary</u>	
Supervisor	\$52,691.15	
Assistants to Supervisor	\$67,721.18	
Custodians	\$61,564.61	
Other	\$37,979.35	
Overtime	\$22,156.26	
Longevity	<u>\$6,000.00</u>	<u>\$248,112.55</u>
Custodial Supplies	\$9,257.61	
Telephone	\$3,553.65	
Mileage	\$153.00	
School of Instruction	\$255.88	
Natural/LP Gas	\$13,071.48	
Natural/LP Gas/Loc Health	\$2,273.14	
Natural/LP Gas/Sheriff	\$1,763.20	
Natural/LP Gas/Jail	\$9,625.74	
Electric/Courthouse	\$54,165.49	
Electric/Jail	\$25,504.80	
Electric/Loc Health	\$5,746.38	
Electric/Sheriff	\$9,894.88	
Water/Courthouse	\$2,075.38	
Water/Jail	\$12,974.99	
Water/Local Health	\$616.49	
Water/Sheriff	\$870.46	
Other	\$880.06	
Other	\$604.60	
MV Equip/Repair/Maint	\$14,916.96	
Building Rental - Attorney	\$28,738.71	
Buildings/Repair & Maint	\$33,244.13	
Repairs/Sheriff/Loc Hlth	\$2,626.43	
Repair/Maint/RCF	\$13,379.67	
Boiler Repair & Maint	\$1,124.24	
Air Cond/Courthouse	\$1,042.24	
Air Cond/Sheriff	\$0.00	
Elevator	\$9,720.00	
Plumbing Equip/Maint	\$217.40	
Parking Lots Repair/Maint	\$8,367.38	
Custodial Services	\$16,280.80	
Extermination/Courthouse	\$340.98	
Extermination/Sheriff	\$275.00	
Extermination/Jail	\$275.00	
Extermination/Local Health	\$275.00	
Sanitation Disposal Servs	\$2,700.00	
Jail/Repairs	\$17,019.72	
Courthouse Improvements	\$0.00	
Sheriff/Repairs	\$3,055.06	
FICA	\$18,813.97	
IPERS	\$21,865.45	
Group Insurance	<u>\$117,356.36</u>	<u>\$464,921.73</u>
TOTAL MAINTENANCE-GENERAL SERVICES		<u><u>\$713,034.28</u></u>

MAINTENANCE- TRANSITIONAL APARTMENTS

Outside Services	\$0.00	
Nat/LP Gas	\$1,967.73	
Electric	\$6,494.73	
Water/CPC Apts	\$953.89	
Buildings Repair/Maint	\$7,877.38	
Office Equip. Maint.	\$0.00	
Refunds, Permits	\$493.00	
Extermination services	<u>\$456.00</u>	
TOTAL TRANSITIONAL APARTMENTS		<u><u>\$18,242.73</u></u>

MAINTENANCE- CAPITAL PROJECTS

Roads	\$500.00	
Courthouse Improvements	\$0.00	
Capital Projects - Bond	\$252,427.65	
TOTAL CAPITAL PROJECTS		<u><u>\$252,927.65</u></u>

GRAND TOTAL MAINTENANCE \$984,204.66

SHERIFF - ADMINISTRATION

		<u>Salary</u>
Sheriff	\$79,750.00	
Chief Deputy	\$67,787.32	
Lieutenant	\$62,421.09	
Sergeant	\$0.00	
Clerks	\$155,424.06	
Temp/Part-time	\$27,513.91	
Overtime	\$7,033.09	
Longevity	<u>\$10,316.67</u>	
		<u><u>\$410,246.14</u></u>

Office Supplies	\$6,919.03	
Uniform Purchases	\$182.76	
Petty Cash	\$0.00	
Public Relations	\$548.23	
Docket Books	\$0.00	
Postage	\$8,321.57	
Telephone	\$10,695.62	
Meals & Lodging	\$0.00	
School of Instruction	\$22,038.38	
Office Equip/Agreements	\$2,075.45	
Dues & Membership	\$1,569.00	
Motor Vehicle	\$0.00	
Law Enforcement/Weapons	\$12,823.83	
Group Insurance	\$118,793.67	
FICA	\$31,224.81	
IPERS	\$37,737.56	
Capital Projects - Bond	<u>\$85,735.53</u>	
		<u><u>\$338,665.44</u></u>

TOTAL ADMINISTRATION \$748,911.58

SHERIFF - UNIFORM PATROL SERVICES

	<u>Salary</u>	
Deputies	\$614,246.05	
Sergeant	\$0.00	
Lieutenant	\$62,529.48	
Courthouse Security	\$0.00	
Overtime	\$50,297.27	
Overtime - Tact	\$4,062.65	
Longevity	<u>\$9,000.00</u>	<u>\$740,135.45</u>
Lubricants	\$5,010.12	
Tires & Tubes	\$7,465.27	
MV Parts & Accessories	\$14,511.04	
IT Supplies	\$5,171.49	
Uniform Purchases	\$6,054.48	
Uniform Cleaning	\$2,019.78	
Boat Maint/Accessories	\$477.65	
Motor Vehicle	\$0.00	
Group Insurance	\$211,055.73	
FICA	\$55,810.68	
IPERS	\$73,127.73	
School of Instruction	\$0.00	
Equipment	\$18,713.35	
Dues & Memberships	\$990.00	
Hardware Maintenance	\$0.00	
Software Maintenance	\$0.00	
IT Equipment	\$953.83	
Fuels	\$74,126.59	<u>\$475,487.74</u>
TOTAL UNIFORM PATROL SERVICES		<u><u>\$1,215,623.19</u></u>

SHERIFF - INVESTIGATIONS

	<u>Salary</u>	
Deputies	\$163,459.97	
Overtime	\$6,495.03	
Longevity	<u>\$4,000.00</u>	<u>\$173,955.00</u>
Uniform Purchases	\$0.00	
Photocopy & Duplicating	\$0.00	
Uniform Cleaning	\$0.00	
Special Invest. Supplies	\$1,140.93	
Group Insurance	\$51,138.11	
FICA	\$13,277.98	
IPERS	<u>\$17,186.80</u>	<u>\$82,743.82</u>
TOTAL INVESTIGATIONS		<u><u>\$256,698.82</u></u>

SHERIFF - SERVICE OF CIVIL PAPERS

Deputies	\$7,303.46	
FICA	\$521.59	
IPERS	\$194.16	
Group Insurance	\$0.00	
TOTAL SERVICE OF CIVIL PAPERS		<u>\$8,019.21</u>

SHERIFF - LAW ENFORCEMENT COMMUNICATIONS

City Communications	\$208,384.00	
Radio Maint Contract	\$15,386.24	
Radio & Communication	\$18,910.64	
TOTAL COMMUNICATIONS		<u>\$242,680.88</u>

SHERIFF- EMERGENCY WATER RESPONSE

Operating Transfer	\$0.00	
TOTAL EMERGENCY WATER RESPONSE		<u>\$0.00</u>
GRAND TOTAL SHERIFF		<u>\$2,471,933.68</u>

LOCAL HEALTH - PERSONAL & FAMILY HEALTH SERVICE

Nurses	\$218,890.10	
Longevity	\$2,262.00	
Overtime & Shift Pay	<u>\$7,101.48</u>	<u>\$228,253.58</u>
Fuels	\$1,594.60	
Office Supplies	\$108.99	
Magazines/Books	\$95.60	
Data Processing Supplies	\$1,504.86	
Uniforms	\$1,457.28	
Clinics	\$1,101.41	
In-home Nursing	\$95,976.31	
EMS Grant	\$7,838.00	
Billing Grant	\$609.47	
Hopes Grant	\$6,935.86	
Comm. Monitoring & Eval	\$107.40	
Immunization Grant	\$6,756.27	
Lead Grant	\$1,389.64	
Health Promo Grant (AAA)	\$346.64	
Print/Bind Services	\$267.82	
Postage	\$1,197.49	
Mileage	\$454.06	
Telephone	\$428.93	
School of Instruction	\$465.00	
MV Repair/Maint	\$4,149.23	
Dues & Memberships	\$218.00	
Office Equip & Furniture	\$129.99	
Motor Vehicle	\$0.00	
Group Insurance	\$86,295.13	
FICA	\$17,318.09	
IPERS	<u>\$19,954.58</u>	<u>\$256,700.65</u>
TOTAL PERSONAL & FAMILY HEALTH SERVICE		<u><u>\$484,954.23</u></u>

LOCAL HEALTH - COMM DISEASE PREVENTION & CONTROL SERVICES

Medical & Lab Supplies	\$300.00	
Immunization Medicine	\$19,099.72	
Immunization Supplies	279.28	
Supported Community Living	<u>\$0.00</u>	<u>\$19,679.00</u>
TOTAL COMM DISEASE PREVENTION & CONTROL		<u><u>\$19,679.00</u></u>

LOCAL HEALTH - SANITATION

Sanitarians	\$100,197.46
Overtime & Shift Pay	\$0.00
Longevity	\$1,437.60
Fuels	\$1,754.10
Office Supplies	\$335.63
Mags/Periodicals/Books	\$113.86
Data Processing Supplies	\$1,981.74
Minor Equip & Hand Tools	\$60.79
Medical & Lab Supplies	\$124.39
Safety Equipment	\$0.00
Uniforms	\$600.00
Print/Bind Services	\$866.12
Postage	\$1,169.71
Mileage	\$278.34
Telephone	\$461.19
School of Instruction	\$887.62
MV Equip Repair/Maint	\$529.88
Dues & Memberships	\$190.00
Refund permits/Licenses	\$170.00
FICA	\$7,654.07
IPERS	\$9,076.13
Group Insurance	\$24,345.88
Well Closure/Water Test Grant	\$9,598.50
Office Equip & Furniture	\$218.46
TOTAL SANITATION	<u>\$162,051.47</u>

LOCAL HEALTH - ADMINISTRATION

Executive Director	\$63,486.46	
Bookkeeper	\$30,752.15	
Secretary/Receptionist	\$30,752.16	
Overtime/Shift Pay	\$0.00	
Longevity	<u>\$4,183.20</u>	<u>\$129,173.97</u>

Board of Health	\$0.00	
Fuel	\$0.00	
Office Supplies	\$172.35	
Mags/Periodicals/Books	\$82.94	
Data Processing Supplies	\$783.18	
Office Equip/Furn	\$46.39	
Uniforms	\$1,146.58	
Print/Bind Services	\$206.19	
Postage	\$961.51	
Telephone	\$383.86	
Mileage	\$105.07	
Audit Clerical Svs	\$4,050.00	
School of Instruction	\$390.00	
Dues & Memberships	\$1,140.00	
Bio-Terrorism Grant	\$56,710.07	
Group Insurance	\$31,140.92	
FICA	\$9,806.32	
IPERS	\$11,535.39	
GO Bond	<u>\$18,000.00</u>	
		<u>\$136,660.77</u>

TOTAL HEALTH ADMINISTRATION \$265,834.74

Hawk I \$0.00

LOCAL HEALTH - HOME VISITOR

Nurse	\$30,752.15	
Longevity	\$494.40	
Office Supplies	\$32.36	
Patient Education	\$1,692.78	
Other	\$3,292.92	
FICA	\$2,357.42	
IPERS	\$2,790.31	
Group Insurance	\$16,433.49	

GRAND TOTAL LOCAL HEALTH - HOME VISITOR \$57,845.83

GRAND TOTAL LOCAL HEALTH \$990,365.27

MEDICAL EXAMINER

Medical Examinations		
School of Instruction	\$0.00	
Autopsies/Doctors	\$47,454.00	
Autopsies/Hospitals	<u>\$43,642.42</u>	
TOTAL MEDICAL EXAMINER		<u><u>\$91,096.42</u></u>
SOLID WASTE (RURAL SERVICES)		<u><u>\$130,481.30</u></u>
FAIRGROUNDS		<u><u>\$62,000.00</u></u>
ROAD CLEARING		<u><u>\$32,000.00</u></u>
LAND USE DEVELOPMENT		<u><u>\$52,000.00</u></u>

E911

E911 SURCHARGE - FIRE PROTECTION SERVICES

Addressing Signs	\$19,723.00	
Office Supplies	\$0.00	
Publications/Legal Notices	\$56.27	
Telephone	\$15,065.34	
Data Processing Services	\$1,047.60	
Educational & Training Services	\$6,995.91	
Electric Light & Power	\$100.00	
Tradio & Related Equip Repair/Maint	\$19,819.50	
Insurance/Bonds	\$4,521.21	
Other Long-Term Debt Redempt	\$65,292.50	
IT Equipment	\$2,347.58	
Other Capital Outlay	\$158,984.89	
Radio & Communication	\$156,278.71	
PSAP Telephone Equip	\$18,410.73	
Misc Repair/Maint	<u>\$0.00</u>	
TOTAL FIRE PROTECTION		<u>\$468,643.24</u>

E911 SURCHARGE - SERVICE BOARD

Temp/Part-time	\$0.00	
FICA	\$0.00	
IPERS	\$0.00	
Unemployment Compensation	<u>\$0.00</u>	
TOTAL SERVICE BOARD		<u>\$0.00</u>

GRAND TOTAL E911 SURCHARGE **\$468,643.24**

EMERGENCY MANAGEMENT

Disaster Services - per Capita	\$95,783.00	
Emergency Management - Hazmat	<u>\$48,000.00</u>	<u>\$143,783.00</u>
Administrator	\$56,533.27	
Assistant	\$19,131.76	
Equipment Repair	\$113.72	
Office Supplies	\$173.49	
Training & Booth Supplies	\$906.29	
Magazines/Periodicals & Books	\$478.14	
CERT Team Expenses	\$2,462.25	
Print/Bind Servs	\$99.82	
Photocopy Machine Supplies	\$0.00	
Postage	\$162.95	
Mileage & Subsistence	\$3,082.48	
HAZ MAT	\$48,000.00	
Telephone	\$2,553.84	
School of Instruction	\$3,211.72	
Ofc Equip Maint Agreements	\$0.00	
Insurance/Bonds	\$1,487.50	
Dues & Memberships	\$923.00	
Office Equip/Furniture	\$1,660.62	
HLS Grant	\$43,411.75	
CERT GRANT	\$285.28	
Miscellaneous (Spec Projects)	\$155.00	
HMEP Grant	\$2,753.43	
FICA	\$5,653.71	
IPERS	\$6,757.02	
Group Insurance	\$17,550.84	
Unemployment Comp	<u>\$146.13</u>	
		<u>\$217,694.01</u>
 GRAND TOTAL EMERGENCY MANAGEMENT		 <u>\$361,477.01</u>

HUMAN SERVICES/SOCIAL SERVICES - ADMINISTRATION

Custodial Supplies	\$0.00
Office Supplies	\$9,763.59
Print/Bind Servs	\$490.15
Postage	\$12,083.80
Telephone	\$13,407.70
Electric	\$8,608.57
Water Use	\$601.42
Equip/Maint Agreements	\$4,349.95
Building Rental	\$69,276.00
Custodial Services	\$16,200.00
Extermination Services	\$214.20
Sanitation Disposal Serv	\$2,570.67
Equip/Furniture	<u>\$1,018.95</u>
 TOTAL ADMINISTRATION	 <u><u>\$138,585.00</u></u>

HUMAN SERVICES/SOCIAL SERVICES - GENERAL WELFARE SERVICES

Physicians	\$0.00
Hospitals	\$0.00
Prescription Medicine	\$178.45
Food/Provisions	\$6,400.00
Rent Payments	\$15,200.00
Utilities	\$10,695.94
Transient Meals/Lodging	\$780.00
Funeral Services	<u>\$12,150.00</u>
 TOTAL GENERAL WELFARE SERVICES	 <u><u>\$45,404.39</u></u>

HUMAN SERVICES/SOCIAL SERVICES - SERVICES TO THE ELDERLY

Food Bank	<u>\$0.00</u>
 TOTAL SERVICES TO THE ELDERLY	 <u><u>\$0.00</u></u>

HUMAN SERVICES/SOCIAL SERVICES - OTHER SOCIAL SERVICES

Administrator	\$11,491.17	
Deputies/Assts/Invest/Foreman	\$31,684.73	
Secretary/Receptionist	\$0.00	
Temp/Part-time	\$0.00	
Longevity	\$960.00	
Overtime/Shift Pay	<u>\$0.00</u>	<u>\$44,135.90</u>

Office Supplies	\$240.98
YWCA - Battered Women	\$6,000.00
Type Print & Bind Svcs	\$5.10
Steamboat Senior Center	\$4,500.00
Postage	\$0.00
Mileage & Subs	\$418.98
Telephone	\$1,901.36
Natural/LP Gas	\$248.88
Electric	\$727.18
Water Use	\$112.98
Office Equip Maint Agree	\$14.25
Sanitation Disposal Serv	\$29.44
Dues	\$25.00
Ofc Equip & Furniture	\$306.01
Other	\$0.00
Group Insurance	\$21,388.59
FICA	\$3,293.35
IPERS	<u>\$3,941.40</u>

\$43,153.50

TOTAL OTHER SOCIAL SERVICES

\$87,289.40

HUMAN SERVICES/SOCIAL SERVICES - ADDITIONAL SOCIAL SERVICES

Chemical Dependency Treatment	\$14,540.96
Chemical Dependency Preventive	\$0.00
Toledo Group Home	<u>\$0.00</u>

TOTAL ADDITIONAL SOCIAL SERVICES

\$14,540.96

GRAND TOTAL HUMAN SERVICES/SOCIAL SERVICES

\$285,819.75

VETERAN AFFAIRS - ADMINISTRATION

Executive Director	\$15,213.25
Assistants	\$8,169.74
Commission Fees	\$850.00
Office Supplies	\$527.93
Miscellaneous Admin. Exp	\$150.00
Postage	\$98.00
Mileage & Subsistence	\$297.06
Telephone	\$797.37
School of Instruction	\$731.24
School of Instruction - Grant	\$2,170.33
Office Equip. Repair	\$189.60
Office Equip. Repair - Grant	\$146.53
FICA	\$1,910.56
IPERS	<u>\$2,095.97</u>

TOTAL ADMINISTRATION \$33,347.58

VETERAN AFFAIRS - GENERAL SERVICES TO VETERANS

Emergency Care	\$952.11
Acute Emerg. Treatment	\$0.00
Personal Items & Clothing	\$35.88
Food/Provisions	\$6,381.53
Rent	\$12,044.50
Utilities	\$12,101.84
Funeral Services	<u>\$4,600.00</u>

TOTAL GENERAL SERVICES TO VETERANS \$36,115.86

GRAND TOTAL VETERAN AFFAIRS \$69,463.44

COUNTY CONSERVATION - ADMINISTRATION

Executive Director	\$50,999.26	
Office Manager	\$43,990.18	
Longevity	<u>\$1,900.00</u>	<u>\$96,889.44</u>
Conservation Board	\$8.84	
Office Supplies	\$1,632.06	
Mags/Periodicals/Books	\$666.00	
Data P Supplies	\$1,870.23	
Uniforms	\$374.92	
Office Publications & Legals	\$524.01	
Print/Bind Services	\$520.29	
Postage	\$1,753.03	
Telephone	\$2,322.18	
School of Instruction	\$2,221.35	
Data P Equip/Repair/Maint	\$809.70	
Dues & Membership	\$2,862.00	
Office Equip & Furniture	\$0.00	
Group Insurance	\$35,071.97	
FICA	\$7,302.21	
IPERS	<u>\$8,652.23</u>	
		<u>\$66,591.02</u>
TOTAL ADMINISTRATION		<u><u>\$163,480.46</u></u>

COUNTY CONSERVATION - RESERVE

Conservation Land Acquisition		
Consultations & Surveys	\$0.00	
Park Area	\$70,697.78	
FEMA	\$0.00	
Capital Projects - Bond	\$0.00	
Other Budgetary Funds	\$0.00	
BHCRA/Perm Improvements	<u>\$175.00</u>	
TOTAL CONSERVATION RESERVE		<u><u>\$70,872.78</u></u>

COUNTY CONSERVATION & REAP

Land	\$130,156.00	
Sheriff Bldg Repair/Augusta Area	\$0.00	
Starrs Cave Nature Center	<u>\$0.00</u>	
TOTAL CONSERVATION REAP		<u><u>\$130,156.00</u></u>

COUNTY CONSERVATION - MAINTENANCE & OPERATIONS

Operations Supervisor	\$33,972.17	
Park Ranger	\$41,240.87	
Park Tech	\$30,081.12	
Natural Resources Manager	\$34,742.74	
Temp/Part-time	\$16,250.63	
Longevity	<u>\$1,600.00</u>	<u>\$157,887.53</u>

Chemicals & Gases/Herbicides	\$794.81	
Fertilizer & Seed	\$1,348.30	
Trees & Shrubs	\$188.99	
Parks	\$25,869.60	
Traffic & St Sign Materials	\$3,859.45	
Boat Ramps	\$519.08	
Water Use	\$620.00	
Lower & Upper Augusta/Welter	\$2,689.25	
Starrs Cave Nature Center	\$12,526.85	
Houses/Trailer	\$6,219.03	
River Corridor Areas	\$1,380.00	
MV Repair/Maint	\$4,693.15	
Shops	\$2,973.57	
Other	\$801.70	
Non MV Mach & Equip	\$1,506.72	
Fuels	\$18,302.76	
Lubricants	\$1,115.75	
Minor MV Parts & Accessories	\$175.89	
Magazines/Periodicals & Books	\$351.40	
Data Processing Supplies	\$935.58	
Minor Equipment & Hand Tools	\$1,016.50	
Safety & Protective Supplies	\$1,335.32	
Law Enforcement Supplies	547.6	
Wearing Apparel & Uniforms	\$975.82	
BCHRA Shop	\$1,810.84	
School of Instruction	\$1,203.54	
Law Enforcement School of Inst	\$8,140.14	
Natural & LP Gas	\$4,677.33	
Electric-Admin	\$4,169.13	
Oper & Const/Repair/Maint	\$5,508.44	
Law Enforcement Equipment	\$1,581.43	
Contract Mowing	\$25,630.00	
Motor Vehicle	\$0.00	
Shop Equipment	\$0.00	
Refunds/Permits/Licenses	\$75.00	
Group Insurance	\$50,737.78	
FICA	\$11,967.94	
IPERS	<u>\$13,080.82</u>	

\$219,329.51

TOTAL MAINTENANCE & OPERATIONS \$377,217.04

COUNTY CONSERVATION - RECREATION SERVICES

Naturalist	\$34,261.52	
Environmental Educ Coord.	\$36,732.92	
Temporary & Part Time	\$3,312.00	
Overtime & Shift Pay	\$0.00	
Longevity	\$0.00	<u>\$74,306.44</u>

Nesting Box Program	\$0.00	
Mags/Periodicals/Books	\$275.58	
Data Processing Supplies	\$0.00	
Recreational Supplies	\$324.24	
Uniforms	\$569.82	
Program Rental/Purchases	\$0.00	
Development/Materials	\$977.59	
Petty Cash	\$0.00	
EE Program Supplies	\$1,331.88	
Brochures/Pamphlets	\$676.96	
Newsletters	\$1,525.33	
Postage	\$0.00	
School of Instruction	\$710.42	
Ofc & Data P Equip Repr/Maint	\$421.11	
Intern Program/Staffing Serv	\$0.00	
Marketing Services	\$4,337.71	
Ofc Equip & Furniture	\$0.00	
Volunteer Services	\$0.00	
EE Equip Repair/Maint	\$0.00	
EE Equipment	\$445.40	
Group Insurance	\$36,560.75	
FICA	\$5,440.15	
IPERS	\$5,467.90	<u>\$59,064.84</u>

TOTAL RECREATION SERVICES \$133,371.28

OPERATING TRANSFER
Other Budgetary Funds
TOTAL OPERATING TRANSFER \$0.00

OTHER CAPITAL PROJECTS

BHCRA/Perm Improvements	\$0.00
Consultations & Surveys	\$13,400.00
Park Area	\$645,000.00
GO Bond	\$125,615.97

TOTAL OTHER CAPITAL PROJECTS \$784,015.97

GRAND TOTAL COUNTY CONSERVATION \$1,659,113.53

PIONEER CEMETERY COMMISSION

Office Supplies	\$123.45	
Petty Cash	\$0.00	
Grave Restoration	\$297.78	
Grave Maintenance	\$18,036.00	
Mileage Reimbursement	\$23.40	
TOTAL PIONEER CEMETERY COMMISSION		<u>\$18,480.63</u>

DESCOM

Salaries	\$406,926.50	
Part-Time Wages	\$11,147.72	
Longevity	\$1,800.00	
Overtime	\$46,720.01	
FICA	\$35,440.47	
IPERS	\$41,769.36	
Group Insurance	\$128,584.46	
Unemployment Compensation	\$0.00	
Office Supplies	\$1,945.36	
Data Processing Supplies	\$8,392.79	
Uniforms	\$960.88	
Official Publications	\$824.33	
Postage	\$0.00	
Mileage & Subsistence	\$220.85	
Telephone	\$28,163.39	
Data Processing Services	\$8,407.45	
School of Instruction	\$479.00	
Outside Services	\$446.00	
Labor Relation Services	\$1,300.00	
Water	\$0.00	
Tort Liability Insurance	\$4,933.00	
Worker's Compensation	\$2,027.00	
Dues & Memberships	\$130.34	
Miscellaneous	\$161.75	
Radio & Communication	\$360.00	
TOTAL DESCOM		<u>\$731,140.66</u>

INFORMATION TECHNOLOGY

DP Manager	\$62,377.60	
Assistants	\$100,609.14	
Overtime & Shift Pay	\$3,316.70	
Longevity	<u>\$2,200.00</u>	<u>\$168,503.44</u>
Magazines/Periodicals/Books		
Office Supplies		
DP Supplies	\$643.44	
Postage	\$155.23	
Mileage & Subsistence	\$556.21	
Telephone	\$7,942.84	
Software Maintenance	\$147,634.65	
Website	\$7,290.61	
Software	\$147.48	
School of Instruction	\$3,065.93	
IT Service Outsourcing	\$18,410.70	
IT Equipment	\$51,418.88	
Dues & Memberships	\$350.00	
Hardware Maintenance	\$57,483.14	
IT Supplies	\$421.92	
DP Equip Sheriff	\$3,725.46	
DP Equip Treasurer	\$215.98	
DP Equip IT	\$10,542.88	
DP Equip Conservation	\$9,948.73	
DP Equip Jail	689.99	
DP Sup Conservation	\$11.66	
DP Supplies Jail	\$26.02	
DP Supplies Treasurer	\$422.62	
DP Supplies IT	\$1,096.45	
Capital Projects - Bond	\$0.00	
FICA	\$12,774.32	
IPERS	\$15,047.38	
Group Insurance	<u>\$52,652.52</u>	
		<u>\$402,675.04</u>
GRAND TOTAL INFORMATION TECHNOLOGY		<u><u>\$571,178.48</u></u>

SECONDARY ROADS

ROADWAY CONSTRUCTION:

Roads	\$340,406.35
Land	\$44,849.75
Salaries	\$14,002.59
FICA	\$1,059.08
IPERS	\$1,237.96
Group Insurance	\$4,822.57
Misc Supplies	\$42,525.21
Bridges	\$44,522.70

TOTAL ROADWAY CONSTRUCTION

\$493,426.21

ADMINISTRATION:

Salaries	\$166,381.81
Office Supplies	\$3,170.37
Ofc Publications & Legal Notcs	\$19.59
Photocopy/Duplicating Servs	\$714.46
Postage	\$197.00
Mileage	\$1,305.48
Telephone	\$6,183.05
Data Processing Services	\$2,434.30
Ofc Equip & Furniture	\$0.00
FICA	\$12,463.36
IPERS	\$14,857.85
Group Insurance	\$38,386.41

TOTAL ADMINISTRATION

\$246,113.68

BRIDGES & CULVERTS:

Salaries	\$45,862.63
Misc Supplies	\$131,464.32
Outside Services	\$13,973.86
FICA	\$3,480.82
IPERS	\$4,065.09
Group Insurance	\$14,689.54

TOTAL BRIDGES & CULVERTS

\$213,536.26

ENGINEERING:

Salaries	\$231,047.98
Temp/Part-time	\$3,546.50
Overtime & Shift Pay	\$4,101.80
Longevity	\$1,008.00
Engineering Equip	\$350.00
Engineering & Scientific	\$5,873.48
Engineering Supplies	\$3,769.42
Mileage & Subsistence	\$4,874.57
Schools/Meeting Fees	
Outside Services	\$28,833.78
FICA	\$17,946.35
IPERS	\$21,082.60
Group Insurance	\$70,741.67

TOTAL ENGINEERING

\$393,176.15

SECONDARY ROADS (CONTINUED)

ROADS:

Salaries	\$612,899.68
Temp/Part-time	\$264.50
Overtime & Shift Pay	\$14,909.31
Longevity	\$18,590.40
Asphalt & Asphalt Products	\$11,827.76
Cover/Aggregate/Sand	\$987,470.19
Concrete Products	\$1,960.59
Misc Supplies	\$125,731.98
Outside Services	\$21,495.12
FICA	\$49,504.04
IPERS	\$57,697.27
Group Insurance	\$217,368.09
Unemployment Compensation	\$2,128.56

TOTAL ROADS

\$2,121,847.49

ROAD CLEARING:

Salaries	\$44,185.24
FICA	\$3,363.10
IPERS	\$3,924.07
Group Insurance	\$15,289.31
Misc. Supplies	\$5,105.39

TOTAL ROAD CLEARING

\$71,867.11

SNOW & ICE CONTROL:

Salaries	\$115,517.02
Overtime & Shift Pay	\$74.26
Cover/Aggregate/Sand	\$22,282.72
Salt	\$154,173.85
Misc Supplies	\$1,343.39
Calcium-Chlorine	\$0.00
FICA	\$8,788.13
IPERS	\$10,236.95
Group Insurance	\$39,256.24

TOTAL SNOW & ICE CONTROL

\$351,672.56

TRAFFIC CONTROLS:

Salaries	\$47,730.93
Temp/Part-time	\$0.00
Longevity	\$681.60
Overtime & Shift Pay	\$1,009.13
Traffic/St Sign Material	\$20,338.39
Misc. Supplies	\$1,545.70
Outside Services	\$0.00
FICA	\$3,780.31
IPERS	\$4,307.33
Group Insurance	\$15,939.90

TOTAL TRAFFIC CONTROLS

\$95,333.29

SECONDARY ROADS (CONTINUED)

EQUIPMENT OPERATIONS:

Salaries	\$104,911.52
Overtime & Shift Pay	\$870.57
Longevity	\$0.00
Temp/Part-time	\$0.00
Misc Supplies	\$11,225.19
Fuels	\$230,913.45
Lubricants	\$9,842.94
Safety Items	\$6,431.42
Tires & Tubes	\$52,245.07
Minor MV Parts/Accessories	\$112,865.17
Outside Services	\$18,141.76
Natural/LP Gas	\$16,578.32
Electric	\$17,530.41
Water Use	\$2,951.15
Radio/Equip Repair & Maint	\$5,755.17
FICA	\$8,061.29
IPERS	\$9,404.79
Group Insurance	\$32,764.28

TOTAL EQUIPMENT OPERATIONS \$640,492.50

NEW EQUIPMENT:

Construction & Maintenance	\$203,827.46
Motor Vehicles	\$241,396.51

TOTAL NEW EQUIPMENT \$445,223.97

TOOLS, MATERIALS & SUPPLIES:

Minor Equip/Hand Tools	\$2,715.68
Traffic/St Sign Material	\$2,011.75
Steel Iron & Relat. Materials	\$0.00
Welding Supplies	\$7,239.62

TOTAL TOOLS, MATERIALS & SUPPLIES \$11,967.05

REAL ESTATE & BUILDINGS:

Salaries	\$10,556.35
Misc Supplies	\$10,840.82
Outside Services	\$11,880.64
Land	\$0.00
Drainage Assessment	\$6,420.00
Roads	\$1,594.49
FICA	\$798.21
IPERS	\$779.94
Group Insurance	\$2,830.81

TOTAL REAL ESTATE & BUILDINGS \$45,701.26

SECONDARY ROADS (CONTINUED)

SUMMARY OF SECONDARY ROADS:

Roadway Construction	\$493,426.21
Administration	\$246,113.68
Bridges & Culverts	\$213,536.26
Engineering	\$393,176.15
Roads	\$2,121,847.49
Road Clearing	\$71,867.11
Snow & Ice Control	\$351,672.56
Traffic Controls	\$95,333.29
Equipment Operations	\$640,492.50
New Equipment	\$445,223.97
Tools/Materials/Supplies	\$11,967.05
Real Estate & Buildings	<u>\$45,701.26</u>

GRAND TOTAL SECONDARY ROADS

\$5,130,357.53

DISTRICT COURT

COURT SECURITY

Salaries	\$35,206.68	
FICA	\$2,693.51	
IPERS	\$3,132.06	
Uniforms	<u>\$2,200.30</u>	<u>\$43,232.55</u>

PHYSICAL OPERATIONS

Preserve/Maintain Pub. Rec.		<u>\$6,431.32</u>
-----------------------------	--	-------------------

JURIES AND WITNESSES:

Witness Fees	\$0.00	
Law Library	<u>\$0.00</u>	<u>\$0.00</u>

DETENTION SERVICES:

Juvenile Detention		<u>\$200,449.99</u>
--------------------	--	---------------------

COURT COSTS:

Counseling		
Transcripts	\$1,152.00	
Other	\$13,836.77	
Building Rental	\$6,656.32	
Extradition Expense	<u>\$4,589.00</u>	<u>\$26,234.09</u>

COURT APPT ATTORNEYS FOR JUV

Court Appt Attorney - Juv		<u>\$23,067.00</u>
---------------------------	--	--------------------

GRAND TOTAL DISTRICT COURT

\$299,414.95

STATE INSTITUTIONS

Mental Heath Fund

Executive Directors	\$29,612.54
Clerks	\$124,347.02
Longevity	\$2,355.00
Unemployment Comp	\$304.68
Office Supplies	\$3,485.83
Magazines/Periodicals/Books	\$6.80
Mileage	\$7,873.71
Postage	\$324.00
Telephone	\$5,542.25
Educational & Training Srvs	\$759.00
Office Equip/Furniture	\$1,003.98
Ofc & Data P Equip Repr/Maint	\$420.62
Sanitation Disposal Services	\$43.06
MV Equip Repair/Maint	\$133.32
Fuels	\$498.62
Dues & Memberships	\$7,845.00
Buildings Repair/Maint	\$2,611.01
Public Education Services	\$12,750.00
Natural & LP Gas	\$244.89
Electric Light & Power	\$1,056.52
Water Use	\$237.51
Legal Representation	\$62,458.25
Other	\$4,839.86
Emergency Care	\$6,172.00
Outpatient	\$184,200.64
Crisis Evaluation	\$128,118.26
Ongoing Rent Subsidy	\$10,059.78
Ambulance	\$350.00
Inpatient/Hospital	\$110,940.88
Res Care Facility	\$81,198.86
Sheriff Transportation Charges	\$37,066.67
Evaluation Rel to Commitment	\$1,911.51
Prevocational Services	\$13,865.88
Case Manage-County Funded	\$9,272.23
Coordination Services	\$3,594.25
Supported Community Living	\$105,268.17
Adult Day Care	\$1,282.25
Supported Employment Services	\$584.04
Intermediate Care Facility-MR	\$2,527.84
Enclave	\$5,540.22
Representative Payee	\$45.20
FICA	\$11,770.93
IPERS	\$13,958.81
Group Insurance	\$64,374.63
County Disbursement to Region	\$40,340.00
Total Mental Health Fund	<u>\$1,101,196.52</u>

Case Management

Executive Directors	\$11,491.19
Deputies	\$273,550.73
Clerks	\$23,763.60
Longevity	\$5,285.00
Unemployment Comp	\$643.59
Office Supplies	\$3,879.42
Magazines/Periodicals/Books	\$22.10
Mileage	\$84.41
Postage	\$285.60
Telephone	\$8,239.49
Educational & Training Srvs	\$745.00
Ofc & Data P Equip Repr/Maint	\$648.25
Accounting Audit Clerical Srvs	\$8,900.00
FICA	\$23,315.93
IPERS	\$28,048.18
Group Insurance	\$110,154.05
MV Equip Repair/Maint	\$433.27
Fuels	\$1,370.07
Buildings Repair/Maint	\$666.23
Natural & LP Gas	\$795.70
Electric Light & Power	\$3,433.90
Water Use	\$596.52
Sanitation Disposal Services	\$139.94
Total Case Management	<u>\$506,492.17</u>

GRAND TOTAL STATE INSTITUTIONS

\$1,607,688.69

NON-DEPARTMENTAL

GENERAL BASIC		
Transfer to Secondary Roads	\$236,564.00	
GIS Project	\$60,592.65	\$297,156.65
<hr/>		
COMMUNITY ECONOMIC DEVELOPMENT		
Economic Development	\$61,250.00	
CDBG-Community Health Center	\$574,897.00	
Local Option Sales Tax	\$113,764.26	\$749,911.26
<hr/>		
CLERKS & TRUSTEES		
Clerks & Trustees	\$1,230.00	
Mileage & Subsistence	\$179.91	
FICA	\$94.27	\$1,504.18
<hr/>		
GENERAL COUNTY MANAGEMENT		
Budget Director	\$30,898.31	
Civil Service Commission	\$480.71	
Central Supplies	\$5,076.62	
Copy Machine Supplies	\$4,047.83	
Dog Supplies	\$3,156.54	
Public Educational Svcs	\$40.00	
Care of Soldiers Graves	\$4,076.00	
Publications/Legal Notices	\$5,831.09	
Board Proceedings	\$14,105.98	
Telephone	\$25,479.57	
County Audit Fees	\$53,850.00	
School of Instruction	\$1,197.48	
Labor Relations Svcs	\$2,820.00	
Planning/Mgmt Consultants	\$18,000.00	
City/Co Safety Director	\$39,968.00	
Dues & Memberships	\$19,933.00	
SE IA Regional Planning	\$6,467.00	
Matching Funds-SIACC	\$29,761.95	
RTA	\$26,579.00	
Burlington Tourism	\$500.00	
Non-Program Expenses	\$1,632.39	
FICA	\$2,363.79	
IPERS	\$2,822.46	
Group Insurance	\$7,828.24	\$306,915.96
<hr/>		
OTHER POLICY & ADMINISTRATION		
Tort Liability	\$449,047.15	
Unemployment Comp	\$9,682.86	\$458,730.01
<hr/>		
404 BUY OUT GRANT		
Grants		
Solid Waste		
Outside Services	\$80,788.13	
TOTAL BUY OUT GRANT		\$80,788.13
<hr/>		
LIBRARIES		
Burlington Library	\$101,920.95	
Mediapolis Library	\$33,973.65	\$135,894.60
<hr/>		
TRANSFER		
Secondary Road Funds	\$1,593,598.00	\$1,593,598.00
<hr/>		
AIRPORT AUTHORITY	\$23,770.00	\$23,770.00
LAW LIBRARY	\$2,616.20	\$2,616.20
<hr/>		
DEBT SERVICE		
Interest	\$53,285.00	
Landfill Loan	\$350,000.00	
Fiscal Agent Fees	\$1,250.00	
General Obligation Bond Redemption	\$280,000.00	
E911 Loan	\$60,000.00	\$744,535.00
<hr/>		
Total Non Departmental		<u><u>\$4,395,419.99</u></u>

COUNTY ASSESSOR

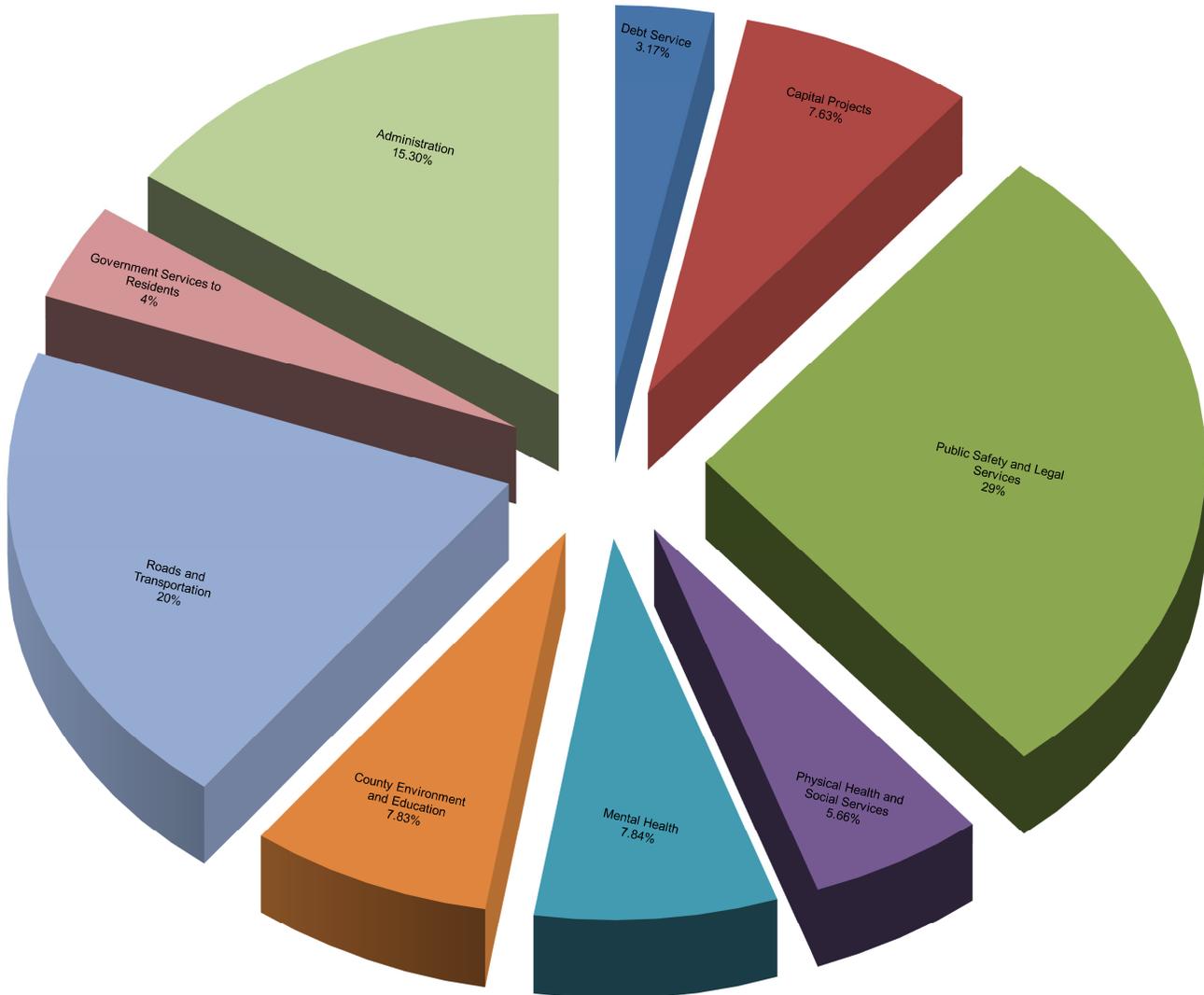
Assessor	\$67,576.14	
Deputies	\$103,213.36	
Office Staff	\$34,324.03	
Temp/Part-time	\$999.00	
Longevity	<u>\$4,600.00</u>	<u>\$210,712.53</u>
Legal & Court Related Serv	\$15,000.00	
Unemployment Comp	\$327.01	
Board of Review	\$1,440.00	
Office Supplies	\$1,147.66	
Publications/Legal Notices	\$153.74	
Postage	\$2,356.84	
Mileage	\$3,777.02	
Mileage/Board	\$72.00	
Telephone	\$1,120.28	
Meals/Lodging	\$3,057.53	
School of Instruction	\$2,767.00	
MV Equip/Assessor	\$0.00	
MV Equip/County Appraiser	\$0.00	
Dues & Memberships	\$865.00	
Office Equip/Furniture	\$18,963.81	
Appraisal Services	\$37,299.18	
Expert Appraisals	\$11,937.50	
FICA	\$15,991.88	
IPERS	\$18,816.72	
Group Insurance	\$83,356.10	
Continued Education	<u>\$975.00</u>	<u>\$219,424.27</u>
 GRAND TOTAL ASSESSOR		 <u><u>\$430,136.80</u></u>

G.I.S.

Administrator/Exec Director	\$46,816.20	
Temp/Part-time	\$35,854.40	
Temp/Part Time	\$0.00	
Longevity	\$800.00	
Unemployment Compensation	\$163.26	
Secondary Road Fund - Transfer	\$0.00	
Addressing Signs	\$280.62	
Office Supplies	\$619.73	
Postage & Mailing	\$0.00	
Mileage & Subsistence	\$50.01	
Telephone	\$300.00	
Misc Meals/Lodging	\$278.03	
Conversion Services	\$7,025.00	
School of Instruction	\$620.21	
Ofc & Data P Equip Repr/Maint	\$24,025.00	
Ofc Equip & Furniture	\$2,050.74	
FICA	\$6,366.55	
IPERS	\$7,453.90	
Group Insurance	<u>\$24,910.80</u>	
 GRAND TOTAL GIS		 <u><u>\$157,614.45</u></u>

Expenditure by Function FYE June 30, 2015

Des Moines County



REPORT OF FEES AND MONIES TAKEN IN BY VARIOUS OFFICES

July 1, 2014 to June 30, 2015
(All Fees Deposited with Treasurer)

AUDITOR

Transfer of Deeds (see Recorder's Report of Fees)	\$0.00
Change of Title	<u>\$15.00</u>

OTHER COLLECTIONS

Miscellaneous Reimb	\$405.37
Liquor Licenses/Beer Permits	\$2,752.50
Fiscal Agent Fees - SEIL	\$200.00
Cigarette Permits	\$50.00
Fireworks Permits	\$340.00
Photocopy/Fax Fees	\$949.00
Notary Fees	\$125.00
Plat Books	\$0.00
Jury Duty Reimburse	<u>\$132.60</u>
Total	<u><u>\$4,969.47</u></u>

TREASURER

Interest on Investments	
Use Tax Fees	\$9,498.11
Vehicle Registration Fees	\$315,702.10
Vehicle Mailing Fees	\$21,044.00
Special Assessment Administrative Fees	\$1,100.00
Tax Sale Fees	\$8,940.00
Tax Sale Redemption	\$7,643.00
Tax Statements	\$64.00
Returned Check Fees	\$495.00
Anatomical Gift Donation Fees	\$55.20
Photocopy/Phone/Fax Fees	\$494.25
Sale of Other Commodities	\$37.50
Notary Fees	\$640.00
Miscellaneous Reimbursement	\$994.33
Jury Duty Reimburse	<u>\$0.00</u>
Total	<u><u>\$366,707.49</u></u>

REPORT OF FEES FOR JULY 1, 2014 THRU JUNE 30, 2015

RECORDER'S OFFICE RECEIPTS

FOR RECORDING:

Affidavits & Articles of Incorporation	\$7,155.00
Contracts	\$5,465.00
Deeds	\$18,260.00
Easements	\$2,580.00
Miscellaneous Instruments	\$2,410.00
Mortgages	\$105,115.00
Plats	\$2,432.00
Tax Liens	\$815.00
Trade Names	\$315.00
Financing Statements (Fixture Filings)	\$680.00
Non Refund Fees	\$0.00
Miscellaneous Fees (Copies)	\$10,056.15
Boat Liens	\$300.00
Writing Fees	\$218.75
Snowmobile Title & Liens	\$1,420.00
Interest on Checking Account	\$13.60
Passports	<u>\$8,565.00</u>

TOTAL GENERAL FEES \$165,800.50

COUNTY TREASURER'S RECEIPTS:

Vital Records	\$15,532.00
Documentary Stamps	\$39,317.37
Recorder's Management Fees	\$6,669.00
County Auditor's receipts for Transfer Fees	\$11,245.00
County Conservation receipts for Boat Titles	<u>\$1,676.25</u>

TOTAL COUNTY RECEIPTS \$74,439.62

TOTAL COUNTY & GENERAL FEES \$240,240.12

SUMMARY OF LEVIES FOR PERIOD 2013 TAXES PAYABLE
July 1, 2014 thru June 30, 2015
(EXCLUDES Gas & Electric)

<u>TAX DISTRICTS</u>	<u>VALUATION</u>	<u>LEVY</u>	<u>TAX LEVIED</u>
County/Rural	489,210,585	12.24742	\$5,991,568
County/Urban	847,701,398	8.51333	\$7,216,762
County Debt Service	107,961,316	0.20506	\$22,139
County Assessor	1,336,911,983	0.39605	\$529,484
Ag Extension	1,336,911,983	0.19188	\$256,527
Merged Area XVI (SCC)	1,336,911,983	1.03893	\$1,388,958

INCORPORATED CITIES & TOWNS

Burlington City	655,234,528	15.93632	\$10,442,027
Burlington Ag Land	1,704,429	3.00375	\$5,120
Burlington SSMID	19,943,780	18.93630	\$377,661
Burlington City Debt Service	722,586,869	3.79713	\$2,743,756
Danville City	18,505,092	12.36123	\$228,746
Danville Ag Land	287,006	3.00375	\$862
Danville City Debt Service	18,505,092	0.00000	\$0
Mediapolis City	42,065,394	11.67374	\$491,060
Mediapolis Ag Land	360,127	3.00375	\$1,082
Mediapolis City Debt Service	42,441,136	2.02356	\$85,882
Middletown City	8,370,500	9.94237	\$83,223
Middletown Ag Land	107,043	3.00375	\$322
West Burlington City	120,243,178	10.10000	\$1,214,456
West Burlington Ag Land	824,101	3.00375	\$2,475
West Burlington Debt Service	158,669,135	0.00000	\$0

CERTIFICATE OF SCHOOL TAXES-INTRA COUNTY

Burlington Community	819,618,238	15.43218	\$12,648,496
Danville Community	108,005,292	17.33000	\$1,871,732
Mediapolis Community	266,786,713	10.78014	\$2,875,998
West Burlington Independent	119,999,256	18.82686	\$2,259,209

CERTIFICATE OF SCHOOL TAXES-INTER COUNTY

Fort Madison	1,244,270	12.38503	\$15,410
Morning Sun	6,822,261	16.98156	\$115,853
New London	9,648,427	17.80455	\$171,786
Wapello	1,104,341	15.62005	\$17,250
Winfield/Mt Union	3,683,185	13.01307	\$47,930

SUMMARY OF LEVIES FOR PERIOD 2013 TAXES PAYABLE
July 1, 2014 thru June 30, 2015
 (EXCLUDES Gas & Electric)

<u>TOWNSHIP</u>	<u>SCHOOL</u>	<u>LEVY</u>	<u>VALUATION</u>	<u>TAX LEVIED</u>
Benton	Mediapolis	27.55677	34,393,149	947,764
Benton	MKSD	28.05677	1,200,070	#N/A
Concordia	Burlington	29.64722	58,246,715	#N/A
Concordia	Bennett Acres	29.64722	1,126,117	#N/A
Danville	Danville	31.89664	53,225,383	#N/A
Flint River	Burlington	29.66072	48,213,321	#N/A
Flint River	Danville	31.91014	24,298,314	#N/A
Flint River	Mediapolis	27.73277	8,955,431	#N/A
Flint River	West Burlington	35.39462	518,011	#N/A
Franklin	Danville	31.76164	300,351	#N/A
Franklin	Mediapolis	27.58427	48,131,424	#N/A
Huron	Mediapolis	27.61177	26,379,351	#N/A
Huron	Wapello	29.93892	1,181,632	#N/A
Jackson	Mediapolis	27.51677	11,172,950	#N/A
Pleasant Grove	Danville	31.93464	10,901,389	#N/A
Pleasant Grove	Mediapolis	27.75727	8,281,383	#N/A
Pleasant Grove	New London	29.55853	9,810,751	#N/A
Tama	Burlington	29.67272	30,792,061	#N/A
Tama	Mediapolis	27.74477	7,967,460	#N/A
Union	Burlington	29.81472	45,310,499	1,350,920
Union	Fort Madison	26.60633	1,280,430	34,068
Washington	Mediapolis	27.71927	32,616,070	904,094
Washington	Morning Sun	32.09232	3,832,726	123,001
Washington	Winfield/Mt Union	27.28869	3,785,619	#N/A
Yellow Spring	Mediapolis	27.57677	45,910,008	#N/A
Yellow Spring	Morning Sun	31.94982	3,503,563	#N/A

TREASURER'S RECEIPTS AND DISBURSEMENTS REPORT

RECEIPTS

On Hand July, 2014.....	\$13,930,900.26
Current Taxes.....	\$49,481,352.00
Current Interest.....	\$105,298.00
Current Costs.....	\$6,936.00
Delinquent Taxes.....	\$15,869.00
Delinquent Interest.....	\$6,091.00
Delinquent Costs.....	\$0.00
Mobile Home Taxes.....	\$77,882.00
Mobile Home Interest.....	\$670.00
Mobile Home Costs.....	\$0.00
Delinquent Mobile Home Taxes.....	\$11,705.50
Delinquent Mobile Home Interest.....	\$3,488.00
Delinquent Mobile Home Costs.....	\$0.00
Homestead Credit.....	\$1,936,395.73
Military Credit.....	\$33,825.38
Ag Land Credit.....	\$275,110.31
Elderly Credit.....	\$60,676.00
Mobile Home Credit.....	\$2,824.00
Family Farm Credit.....	\$59,855.67
Drainage Taxes.....	\$906,587.00
Special Assessments.....	\$50,517.00
Miscellaneous Collections.....	\$12,417,130.46
Motor Vehicle Collections.....	\$6,629,882.50
Use Tax.....	\$4,250,815.16
Motor Vehicle Postage.....	\$21,651.00
Utility Replacement Tax.....	\$2,141,511.00
Returned Check Fee.....	\$30.00
Organ Donations.....	\$1,253.97
Spec Assmnt Admin Fees.....	\$1,100.00
Transfer of Funds.....	\$1,890,754.65
Grain Tax.....	\$15,950.00
Tax Sale Fees.....	\$8,940.00
Delq State Collections.....	\$0.00
Delq State Coll Admin Fees.....	\$0.00
Rollback Replacement.....	\$911,342.74
BPTC Replacement.....	\$721,372.32
Partial Pmt Transfer of Tax.....	-\$15,385.07
Investors' Reimb.....	\$575,034.58
TOTAL RECEIPTS	\$82,606,465.90

DISBURSEMENTS

Checks Issued.....	\$24,266,816.45
Electronic Transfer.....	\$6,644.00
ACH/Electronic Transfers.....	\$1,890,754.65
Delq State Collections.....	\$0.00
Motor Veh Coll To State.....	\$6,234,854.90
Motor Veh Fees to Gen Basic.....	\$315,702.10
Title Surcharge to State.....	\$63,775.00
Use Tax Coll to State.....	\$4,213,891.90
Use Tax Fees to Gen Basic.....	\$9,498.11
MV Postage to Gen Basic.....	\$21,044.00
Admin Fees to Gen Basic.....	\$0.00
Brucellosis Pmt to State.....	\$4,626.14
Partial Pmt Transfer of Tax.....	\$0.00
Flood Control Pmt.....	\$27,322.91
Transplant Coll to IDOT.....	\$1,188.77
Transplant Fees to Gen Basic.....	\$55.20
Drainage Warrants Issued.....	\$28,657.10
Monies & Credit to State.....	\$4,343.00
Investors' Reimb.....	\$575,034.58
Orders Paid.....	\$42,079,555.94
Balance on Hand June 30, 2015.....	
TOTAL DISBURSEMENTS	\$79,743,764.75
Change in Outstanding	\$225,666.80
Adjusted Expenditures	\$79,518,097.95

SUMMARY OF TREASURER'S FULL YEAR (JULY 1, 2014 TO JUNE 30, 2015) REPORT
STATEMENT OF ACCOUNTS BY FUND

June 30, 2015

BEG BALANCE

TREAS. BAL.

	<u>July 1, 2014</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>
General Basic	\$1,195,627.63	\$10,446,264.87	\$9,762,301.36
General Supplemental	\$777,543.23	\$4,408,636.72	\$3,719,954.01
Geographic Information System	\$73,788.29	\$130,357.57	\$156,912.60
Narcotics Task Force	\$9,060.34	\$0.00	\$0.00
McGruff/Dare	\$10.00	\$0.00	\$0.00
404 Buy-out Grant	\$955.58	\$0.00	\$0.00
Correctional Facility Reserve	\$72,200.21	\$29,568.74	\$34,454.11
Emergency Water Response	\$67,262.90	\$3,228.53	\$0.00
MH/DD Services	\$2,509,762.24	\$1,914,162.53	\$1,017,654.33
Rural Services Basic	\$554,881.82	\$2,352,035.16	\$2,076,227.75
Pioneer Cemetery Reserve	\$471.81	\$0.00	\$0.00
Courthouse Security	\$9,077.32	\$1,768.13	\$0.00
Attorney Collection	\$91,670.95	\$30,064.17	\$39,561.83
Case Management	\$79,495.51	\$529,056.59	\$507,153.57
2013 GO Bond	\$1,041,240.25	\$0.00	\$481,779.15
Residential Care Facility	\$0.00	\$20,006.04	\$0.00
Law Library	\$0.00	\$8,416.75	\$2,616.20
Secondary Roads	\$3,701,143.81	\$5,572,907.59	\$5,115,351.52
REAP - County Conservation	\$112,481.45	\$22,354.54	\$130,156.00
Recorder's Record Management	\$11,865.63	\$6,670.39	\$638.40
County Conservation Reserve	\$65,275.93	\$57,482.96	\$70,782.48
Crisis Center	\$14,535.96	\$33,504.00	\$18,242.73
Special Deputy Reserve	\$22,165.51	\$6,973.91	\$6,734.08
Debt Service	\$4,827.52	\$750,059.37	\$744,535.00
Emergency Management	\$40,582.36	\$253,912.61	\$217,017.82
E911 Surcharge	\$309,818.33	\$286,371.39	\$458,239.69
Communications	\$0.00	\$802,241.03	\$709,689.56
County Assessor	\$1,495,457.60	\$566,244.01	\$429,920.25
Ag Extension Service	\$3,721.11	\$274,021.62	\$274,666.00
MHDS Regional Agency	\$0.00	\$917,643.92	\$232,531.86
Schools	\$287,515.74	\$21,796,074.57	\$21,849,124.21
S.E. Community College	\$19,252.89	\$1,505,830.19	\$1,508,346.21
Corporations	\$280,733.37	\$17,129,502.80	\$17,231,542.25
Special Assessment	\$7,533.00	\$50,517.00	\$48,390.00
Townships	\$2,986.81	\$310,218.10	\$310,080.13
Brucellosis	\$116.53	\$4,712.41	\$4,626.14
Rural Fire Dist	\$0.00	\$3,643.05	\$3,643.05
State General	\$9.50	\$4,343.00	\$4,343.00
Motor Vehicle License	\$570,349.00	\$6,629,882.50	\$6,614,332.00
Use Tax	\$365,667.64	\$4,250,815.16	\$4,223,390.01
Motor Vehicle Postage	\$1,463.00	\$21,651.00	\$21,044.00
Anatomical Gift Donations	\$95.00	\$1,253.97	\$1,243.97
Partial Tax Payment	\$108,918.78	-\$14,221.57	\$0.00
Tax Sale Redemption	\$0.00	\$575,034.58	\$575,034.58
Delinquent Taxes	\$0.00	\$0.00	\$0.00
Delinquent Court Fees	\$0.00	\$0.00	\$0.00
Recorders Electronic Trans Fee	\$567.00	\$6,669.00	\$6,644.00
DD#4	\$8.00	\$0.00	\$8.00
Levee#16 Improv Warrants	\$613.00	\$0.00	\$613.00
Levee #16	\$732.00	\$328,433.00	\$327,366.00
DD #7 Maintenance	\$30.00	\$0.00	\$30.00
DD #8 Maintenance	\$123.00	\$0.00	\$123.00
DD #29 Burl No Bottoms	\$19,262.71	\$25,006.00	\$28,107.10
Two Rivers Drainage	\$0.00	\$553,148.00	\$552,947.00
TOTALS	<u>\$13,930,900.26</u>	<u>\$82,606,465.90</u>	<u>\$79,518,097.95</u>

SUMMARY OF TREASURER'S FULL YEAR (JULY 1, 2014 TO JUNE 30, 2015) REPORT
STATEMENT OF ACCOUNT BY FUND
June 30, 2015

	<u>END BALANCE</u>	<u>OUTST. CHKS.</u>
General Basic	\$1,879,591.14	\$108,172.02
General Supplemental	\$1,466,225.94	\$95,691.53
Geographic Information System	\$47,233.26	\$1,549.42
Narcotics Task Force	\$9,060.34	\$0.00
McGruff/Dare	\$10.00	\$0.00
404 Buy-out Grant	\$955.58	\$0.00
Correctional Facility Reserve	\$67,314.84	\$298.88
Emergency Water Response	\$70,491.43	\$0.00
MH/DD Services	\$3,406,270.44	\$100,306.81
Rural Services Basic	\$830,689.23	\$51,831.83
Pioneer Cemetery Reserve	\$471.81	\$0.00
Courthouse Security	\$10,845.45	\$0.00
Attorney Collection	\$82,173.29	\$0.00
Case Management	\$101,398.53	\$10,183.46
2013 GO Bond	\$559,461.10	\$0.00
Residential Care Facility	\$20,006.04	\$0.00
Law Library	\$5,800.55	\$0.00
Secondary Roads	\$4,158,699.88	\$59,626.83
REAP - County Conservation	\$4,679.99	\$0.00
Recorder's Record Management	\$17,897.62	\$3,700.00
County Conservation Reserve	\$51,976.41	\$90.30
Crisis Center	\$29,797.23	\$0.00
Special Deputy Reserve	\$22,405.34	\$0.00
Debt Service	\$10,351.89	\$0.00
Emergency Management	\$77,477.15	\$3,789.74
E911 Surcharge	\$137,950.03	\$10,403.55
Communications	\$92,551.47	\$21,451.10
County Assessor	\$1,631,781.36	\$4,924.27
Ag Extension Service	\$3,076.73	\$0.00
MHDS Regional Agency	\$685,112.06	\$0.00
Schools	\$234,466.10	\$0.00
S.E. Community College	\$16,736.87	\$0.00
Corporations	\$178,693.92	\$0.00
Special Assessment	\$9,660.00	\$0.00
Townships	\$3,124.78	\$0.00
Brucellosis	\$202.80	\$0.00
Rural Fire Dist	\$0.00	\$0.00
State General	\$9.50	\$0.00
Motor Vehicle License	\$585,899.50	\$0.00
Use Tax	\$393,092.79	\$0.00
Motor Vehicle Postage	\$2,070.00	\$0.00
Anatomical Gift Donations	\$105.00	\$0.00
Partial Tax Payment	\$94,697.21	\$0.00
Tax Sale Redemption	\$0.00	\$0.00
Delinquent Taxes	\$0.00	\$0.00
Delinquent Court Fees	\$0.00	\$0.00
Recorders Electronic Trans Fee	\$592.00	\$0.00
DD#4	\$0.00	\$0.00
Levee #16 Improv Warrants	\$0.00	\$0.00
Levee #16	\$1,799.00	\$0.00
DD #7 Maintenance	\$0.00	\$0.00
DD #8 Maintenance	\$0.00	\$0.00
DD #29 Burl No Bottoms	\$16,161.61	\$900.00
Two Rivers Drainage	\$201.00	0
TOTALS	<u>\$17,019,268.21</u>	<u>\$472,919.74</u>

RAILROAD AND UTILITIES ASSESSMENT FOR 2014

Assessed by Iowa Department of Revenue

<u>NAME</u>	<u>MILES</u>	<u>TOTAL TAXABLE VALUE</u>
RAILROAD		
BNSF Railway	27.08	16,070,761
Burlington Junction Railway	3.00	735,333
Total	<u>30.08</u>	<u>16,806,094</u>
TELEPHONE		
Windstream Communications	72.12	508,661
Danville Telecom	156.39	929,956
Mediapolis Telephone Company	595.31	1,677,550
Mutual Telephone - Morning Sun	19.56	20,253
CenturyLink	443.85	7,366,121
McLeod USA Network-Paetec	73.48	381,882
Iowa Network Services	25.68	378,317
Local Internet Service Co.	22.72	254,028
MCC Telephony of Iowa	240.93	323,169
Total	<u>1650.04</u>	<u>11,839,937</u>
TRANSMISSIONS		
Danville Municipal Utilities		0
Central Iowa Power Coop		1,988,302
Muscatine Power & Water		245,713
New London Municipal Utilities		109,220
Mid American Energy Co		98,433
ITC Midwest LLC		2,812,827
Interstate Power & Light		2,918,136
NE Missouri Electric Coop		150,652
Total		<u>8,323,283</u>
ELECTRIC UTILITIES		
Interstate Power & Light		14,402,686
GAS UTILITIES		
Interstate Power & Light		6,540,284
PRODUCTION		
Interstate Power & Light		33,334,267
Union Electric		66,806
Total		<u>54,344,043</u>
DISTRIBUTION		
Eastern Iowa Light & Power Cooperative		698,826
Access Energy Cooperative		220,239
Total		<u>919,065</u>
PIPELINE		
A.N.R. Pipeline Co.		3,951,942
GRAND TOTAL		<u>96,184,364</u>

BURLINGTON NORTH BOTTOMS NO. 29

Organized August 18, 1986

OFFICERS

3-Year Terms

	<u>Term Ending</u>
Roger Lindner, Chairman, 500 Cash St., Burlington	January 1, 2016
Zach Wadi, Vice-Chairman, 1930 Des Moines Ave., Burl	January 1, 2018
Andrew Hoth, Treasurer, 200 Jefferson St., Burlington	January 1, 2017
Steven S. Hoth, Clerk, 200 Jefferson St., Burlington	
Kevin Feehan, Superintendent, 1777 Green Bay Rd, Wever	

TOTAL NUMBER OF ACRES IN DISTRICT - 184.21

Beginning Balance	\$19,262.71
-------------------	-------------

MAINTENANCE FUND

Warrants Outstanding July 1, 2014	\$350.00
Warrants Issued	\$29,557.10
Warrants Paid	\$29,007.10
Warrants Outstanding June 30, 2015	<u>\$900.00</u>

RECEIPTS

Taxes & Interest Collected	\$25,006.00
Miscellaneous Collections	\$0.00
Total	<u>\$25,006.00</u>

DISBURSEMENTS

For Maintenance Purposes	\$28,657.10
Interest Paid	\$0.00
Total Disbursements	<u>\$28,657.10</u>

Balance June 30, 2014	<u>\$16,161.61</u>
-----------------------	--------------------

COMPARISON OF WARRANTS ISSUED - ALL FUNDS FOR FIVE YEARS

(Excludes Transfers)

	July 1, 2010	July 1, 2011	July 1, 2012	July 1, 2013	July 1, 2014
	through	through	through	through	through
	June 30, 2011	June 30, 2012	June 30, 2013	June 30, 2014	June 30, 2015
General Basic	\$8,863,055.36	\$9,234,175.15	\$8,929,508.58	\$8,813,071.60	\$9,812,880.46
General Supplemental	\$3,561,619.48	\$3,674,041.12	\$3,737,090.00	\$3,761,166.70	\$3,708,869.06
GIS	\$280,486.69	\$134,165.52	\$160,650.10	\$153,932.98	\$157,614.45
Hawk I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Narcotics Task Force	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 Buy-Out Grant	\$835,738.00	\$449,418.00	\$144,190.30	\$90.00	\$0.00
Correctional Facility Reserve	\$19,716.20	\$17,485.88	\$13,429.37	\$14,897.15	\$34,752.99
Emergency Water Response	\$32,513.49	\$0.00	\$0.00	\$0.00	\$0.00
MH/DD Fund *	\$4,147,050.39	\$4,903,366.06	\$1,851,174.15	\$854,199.10	\$1,101,196.52
Rural Services	\$774,481.23	\$586,460.14	\$610,514.24	\$507,950.95	\$2,127,884.25
Courthouse Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Attorney Collection Incentive	\$2,978.00	\$3,471.10	\$38,873.47	\$33,448.39	\$38,102.76
Case Management *	\$0.00	\$0.00	\$518,036.27	\$531,359.49	\$506,492.17
2013 GO Bond	\$0.00	\$0.00	\$0.00	\$431,017.75	\$481,779.15
Law Library***	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.20
Secondary Roads	\$5,766,097.73	\$5,992,766.20	\$4,811,135.26	\$5,661,511.37	\$5,130,357.53
REAP - Conservation	\$118,497.15	\$0.00	\$0.00	\$0.00	\$130,156.00
Recorder's Record Mgmt	\$12,672.13	\$4,462.63	\$3,797.42	\$2,400.95	\$4,338.40
Reserve - Co Conservation	\$0.00	\$0.00	\$10,000.00	\$0.00	\$70,872.78
Recorder's Elect Tran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Crisis Center****	\$13,678.02	\$17,405.71	\$35,670.78	\$8,793.94	\$18,242.73
Special Deputy Reserve	\$11,519.62	\$0.00	\$0.00	\$0.00	\$6,734.08
Equipment Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service	\$682,120.00	\$681,510.00	\$747,742.50	\$751,475.00	\$744,535.00
Emergency Management	\$208,768.22	\$218,205.80	\$210,958.26	\$176,474.29	\$217,694.01
E911 Surcharge	\$150,021.70	\$89,101.88	\$124,307.30	\$158,819.89	\$468,643.24
Communications*****	\$0.00	\$0.00	\$0.00	\$0.00	\$731,140.66
County Assessor **	\$386,392.99	\$321,395.74	\$415,594.36	\$492,876.55	\$430,136.80
Special Appraisers **	\$120,196.23	\$161,514.02	\$0.00	\$0.00	\$0.00
MHDS Region*****	\$0.00	\$0.00	\$0.00	\$0.00	\$232,531.86
Total	25,987,602.63	26,488,944.95	22,362,672.36	22,353,486.10	26,157,571.10

*MH/DD Fund is drastically lower in FY2012 due to Mental Health Redesign. Medicaid and Medicare payments are now going through the state and not the county. Case Management services were also split in to a separate fund instead of being combined with MH/DD.

**Special Appraisers fund is combined with the County Assessor fund starting with FY2012.

***Law Library Association was dismantled and the Board of Supervisors acquired the responsibility of the fund.

****The Cottonwood Apartments became a Crisis Center effective FY15

*****Communications (DESCOM) is the cooperative dispatch center set up effective FY15

*****MHDS Region (SEIL) Southesast Iowa Link Region set up by 28E Agreement, DMC is the fiscal agent

**TAX DISTRICT RECAP
JANUARY 1, 2013 TAXABLE VALUATIONS
FOR TAXES PAYABLE 2014/2015**

CITY VALUES	GROSS	MINUS	EQUALS	GAS &
	TAXABLE		NET TAXABLE	
	VALUATION W/O	MILITARY	VALUE W/O	VALUATION
	GAS & ELECTRIC		GAS & ELECTRIC	
Burlington City/Burlington Sch	578,237,261	2,939,124	575,298,137	17,911,651
Burlington City/West Burlington Sch	17,130,997		17,130,997	
Burlington City Ag/Burlington Sch	1,699,500		1,699,500	
Danville City/Danville Sch	18,617,138	112,046	18,505,092	127,882
Danville City Ag/Danville Sch	287,006		287,006	
Mediapolis City/Mediapolis Sch	42,219,110	153,716	42,065,394	858,744
Mediapolis City Ag/Mediapolis Sch	360,127		360,127	
Middletown City/Burlington Sch	8,414,948	44,448	8,370,500	145,317
Middletown City Ag/Burlington Sch	107,043		107,043	
West Burlington City/West Burl Sch	89,517,987	303,728	89,214,259	4,578,231
West Burlington City/Burlington Sch	16,414,222	14,816	16,399,406	
West Burlington City Ag/West Burl Sch	310,982	1,852	309,130	
West Burlington City Ag/Burlington Sch	514,971		514,971	
City Totals	773,831,292	3,569,730	770,261,562	23,621,825
TOWNSHIP VALUES				
Benton Twp/Mediapolis Sch	35,381,794	75,932	35,305,862	228,571
Benton Twp/MKSD Sch	1,258,106	18,520	1,239,586	
Concordia Twp/Burlington Sch	26,134,351	107,416	26,026,935	33,360,957
Danville Twp/Danville Sch	53,277,816	111,120	53,166,696	1,109,777
Flint River Twp/Burlington Sch	49,015,844	142,604	48,873,240	568,347
Flint River Twp/Danville Sch	24,961,980	96,304	24,865,676	217,106
Flint River Twp/Mediapolis Sch	9,060,086	31,484	9,028,602	240,953
Flint River Twp/West Burlington Sch	685,201	3,704	681,497	10,066
Franklin Twp/Danville Sch	303,877		303,877	1,030
Franklin Twp/Mediapolis Sch	48,075,413	88,896	47,986,517	797,246
Huron Twp/Mediapolis Sch	26,577,017	40,744	26,536,273	188,265
Huron Twp/Wapello Sch	1,104,341		1,104,341	8,791
Jackson Twp/Mediapolis Sch	10,983,843	16,668	10,967,175	41,770
Pleasant Grove Twp/Danville Sch	10,906,577	29,632	10,876,945	147,991
Pleasant Grove Twp/Mediapolis Sch	8,214,808	27,780	8,187,028	152,850
Pleasant Grove Twp/New London Sch	9,668,799	20,372	9,648,427	106,515
Tama Twp/ Burlington Sch	31,574,697	101,860	31,472,837	197,481
Tama Twp/Mediapolis Sch	8,029,111	27,780	8,001,331	58,036
Union Twp/Burlington Sch	45,032,750	101,860	44,930,890	1,403,183
Union Twp/Ft Madison Sch	1,253,530	9,260	1,244,270	40,647
Washington Twp/Mediapolis Sch	32,124,041	25,928	32,098,113	651,006
Washington Twp/Morning Sun Sch	3,528,257	3,704	3,524,553	260,883
Washington Twp/Winfield Mt Union Sch	3,683,185		3,683,185	89,136
Yellow Spring Twp/Mediapolis Sch	45,062,561	51,856	45,010,705	1,192,724
Yellow Spring Twp/Morning Sun Sch	3,299,560	1,852	3,297,708	243,939
Concordia Twp/Burlington Sch/Bennett Acres	1,159,428	11,112	1,148,316	8,346
Township Totals	490,356,973	1,146,388	489,210,585	41,325,616
TIF DISTRICT VALUES				
West Burl City/West Burl Sch/Proposal I TIF	10,993,762	5,556	10,988,206	
West Burl City/West Burl Sch/Proposal II TIF			-	
West Burl City/Burl Sch/Proposal I TIF	610,824		610,824	
West Burl City/Burl Sch/Proposal II TIF	1,333,785		1,333,785	
Burlington City/Burlington Sch/SSMID	3,581,652		3,581,652	
Burlington City/Burlington Sch/Strause	48,544		48,544	
Burlington City/Burlington Sch/Flint Ridge	8,634,547	9,260	8,625,287	
West Burl City/West Burl Sch/Target			-	
West Burl City/Burl Sch/Target	21,531		21,531	
West Burl Ag/West Burl Sch/Proposal II			-	
Burlington City/Burl Sch/Downtown	86,373		86,373	
West Burl City/West Burl Sch/Luers Park			-	
Burlington City/Burlington Sch/Hotel Burlington	31,330		31,330	
Burlington City/Burlington Sch/Downtown TIF Ex			-	
Burlington City/Burlington Sch/SSMID	619,108		619,108	
Burlington City/Burlington Sch/ExtSSMID	15,743,020		15,743,020	
West Burlington City/West Burl Sch/Proposal I	7,408	7,408	-	
West Burl City/West Burl Sch/Proposal I Rebate			-	
West Burl City/West Burl Sch/Shottenkirk Rebate	1,675,167		1,675,167	
West Burlington City/West Burl Sch/Shottenkirk	7,408	7,408	-	
Burlington City/Burlington Sch/03 Add Flint Hill	3,679,280	9,260	3,670,020	
Mediapolis City/Mediapolis Sch/Mepo Housing			-	
Burlington/Burlington Sch/2010 Add Flint Hills	23,056,370.00	66,672.00	22,989,698	
Burlington Ag/Burlington Scho/2010 Add Flint Hills			-	
Burlington/Burlington Sch/Winegard Rebate	1,368,165.00		1,368,165	
Burlington/Burlington Sch/2013 Amend Burl Consol	6,042,197.00		6,042,197	
Burlington Ag/Burlington Sch/2013 Amend Burl Consol	4,929.00		4,929	
TIF Totals	77,545,400	105,564	77,439,836	
DES MOINES COUNTY TOTALS	1,341,733,665	4,821,682	1,336,911,983	64,947,441

**TAX DISTRICT RECAP
JANUARY 1, 2013 TAXABLE VALUATIONS
FOR TAXES PAYABLE 2014/2015**

CITY VALUES	# OF HOMESTEAD CREDITS	FAMILY FARM CREDIT VALUE	AGLAND CREDIT VALUE	MONEY & CREDITS & GRAIN VALUES**
Burlington City/Burlington Sch	6,158	1,124,029	2,557,982	14,802,481
Burlington City/West Burlington Sch				1,496,007
Burlington City Ag/Burlington Sch				
Danville City/Danville Sch	257	149,813	259,146	616,635
Danville City Ag/Danville Sch				
Mediapolis City/Mediapolis Sch	405	87,301	361,000	
Mediapolis City Ag/Mediapolis Sch				
Middletown City/Burlington Sch	96		94,258	
Middletown City Ag/Burlington Sch				
West Burlington City/West Burl Sch	695		294,271	241,001
West Burlington City/Burlington Sch	31	180,797	1,263,774	
West Burlington City Ag/West Burl Sch	1			
West Burlington City Ag/Burlington Sch				
City Totals	7,643	1,541,940	4,830,431	17,156,124
TOWNSHIP VALUES				
Benton Twp/Mediapolis Sch	222	5,002,612	11,435,901	
Benton Twp/MKSD Sch	25		6,197	
Concordia Twp/Burlington Sch	208	52,074	1,584,696	
Danville Twp/Danville Sch	232	6,769,393	22,848,802	
Flint River Twp/Burlington Sch	332	577,292	1,719,756	34,342,325
Flint River Twp/Danville Sch	185	873,286	3,750,778	
Flint River Twp/Mediapolis Sch	66	317,236	2,000,800	
Flint River Twp/West Burlington Sch	4	12,177	44,464	
Franklin Twp/Danville Sch	1		98,608	1,009,576
Franklin Twp/Mediapolis Sch	197	4,542,075	18,565,969	
Huron Twp/Mediapolis Sch	88	5,937,465	16,125,878	
Huron Twp/Wapello Sch	1	232,002	743,467	
Jackson Twp/Mediapolis Sch	31	1,814,877	6,464,118	10,360,000
Pleasant Grove Twp/Danville Sch	60	1,165,971	5,036,251	
Pleasant Grove Twp/Mediapolis Sch	40	2,090,856	4,370,625	
Pleasant Grove Twp/New London Sch	33	2,446,576	5,818,280	
Tama Twp/ Burlington Sch	223	274,316	2,015,348	
Tama Twp/Mediapolis Sch	54	305,279	2,231,312	
Union Twp/Burlington Sch	211	890,832	5,332,381	
Union Twp/Ft Madison Sch	21	41,530	82,844	
Washington Twp/Mediapolis Sch	70	7,730,221	21,953,062	2,672,087
Washington Twp/Morning Sun Sch	6	305,930	3,133,137	
Washington Twp/Winfield Mt Union Sch	4	1,468,230	3,233,368	
Yellow Spring Twp/Mediapolis Sch	123	9,874,806	28,676,249	
Yellow Spring Twp/Morning Sun Sch	8	382,577	2,448,096	
Concordia Twp/Burlington Sch/Bennett Acres	18			
Township Totals	2,463	53,107,613	169,720,387	48,383,988
TIF DISTRICT VALUES				
West Burl City/West Burl Sch/Proposal I TIF	4			
West Burl City/West Burl Sch/Proposal II TIF				
West Burl City/Burl Sch/Proposal I TIF				
West Burl City/Burl Sch/Proposal II TIF	1			
Burlington City/Burlington Sch/SSMID				
Burlington City/Burlington Sch/Strause				
Burlington City/Burlington Sch/Flint Ridge	44			
West Burl City/West Burl Sch/Target				
West Burl City/Burl Sch/Target	1			
West Burl City/West Burl Sch/Westhighland Sub				
Burlington City/Burl Sch/Downtown	1			
West Burl City/West Burl Sch/Luers Park				
Burlington City/Burlington Sch/Hotel Burlington				
Burlington City/Burlington Sch/Downtown TIF Ex	6			
Burlington City/Burlington Sch/SSMID				
Burlington City/Burlington Sch/ExtSSMID	1			
West Burlington City/West Burl Sch/Proposal I				
West Burl City/West Burl Sch/Proposal I Rebate	17			
West Burl City/West Burl Sch/Shottenkirk Rebate	14			
West Burlington City/West Burl Sch/Shottenkirk				
Burlington City/Burlington Sch/03 Add Flint Hill	13			
Burlington City/Burlington/2010 Add to Flint Hills	129			
Mediapolis City/Mediapolis Sch/Mepo Housing	1			
TIF Totals	232	-	-	-
DES MOINES COUNTY TOTALS	10,338	54,649,553	174,550,818	65,540,112

** MONIES & CREDITS & GRAIN VALUES ARE ONLY ASSOCIATED WITH THE CITIES LISTED ON THE LINE THAT THE AMOUNT IS ON. NOT THE SCHOOL

DES MOINES COUNTY
AGRICULTURAL EXTENSION EDUCATION OPERATING FUND

July 1, 2014 to June 30, 2015

BALANCE: July 1, 2014 \$164,063.70

RECEIPTS:

Property Tax	\$245,792.11
Other Tax	\$18,321.34
Program Fees	\$64,794.93
Resale	\$1,492.15
Grant & Contracts	\$25,325.05
Rental Revenue	\$20.00
Other Non Tax Income	\$3,150.00
Tort	\$974.95
Unemployment	\$9,577.60

TOTAL RECEIPTS \$369,448.13

TOTAL BALANCE AND RECEIPTS \$533,511.83

DISBURSEMENTS:

Abby Maddox, Program Fee Expense	\$50.00
Abby Tuttle, Facility Expense	\$1,575.00
ABC Fire Extinguishers, Facility Expenses	\$35.70
Access, Equipment Expense	\$893.39
Ak-sar-ben 4-H Livestock Exposition, Entries	\$165.00
Alliant Utilities, Utilities	\$3,132.76
Allsteel, Equipment Expense	\$6,222.50
Amazing Grass Lawn Care, Lawn Care	\$920.00
American Income Life Insurance Co., 4-H Insurance	\$8.00
Anna McDowell, Program Fee Expense	\$10.00
Apron Strings, Non-Fee Project Expense	\$481.25
Barnyard Boys & Girls, Program Fee Expense	\$25.00
Beckman's TV, Equipment Expense	-\$64.00
Ben Heckart, Equipment Expense	\$200.17
Big Lots, Program Fee Expense	\$21.40
Bob Dodds, Marketing Expense	\$1,459.98
Bryan Keitzer, Program Fee Expense	\$78.65
Bryan McCleary, Program Fee Expense	-\$48.00
Burlington Community Schools, Program Fee Expense	\$35.00
Burlington Explorers, Program Fee Expense	\$25.00
Burlington Hawk Eye, Legals & Advertising	\$782.03
Burlington Trailways, Program Fee Expense	\$1,386.07
Burlington/West Burlington Chamber, Membership/Dues	\$308.00
Carrot-Top Industries, Supplies	\$146.02
Casey's Pizza, Programming Expenses	\$450.44
Cassidy Yaley, Program Fee Expense	\$10.00
Cattlemen's Association, Membership/Dues	\$60.00
C-CAT, Program Fee Expense	\$100.00
Chop House Restaurant, Meeting Expenses	\$802.20
City of Mediapolis, Utilities	\$549.44

Subtotal this page \$19,821.00

Community Action of Southeast Iowa, Grant Expense	\$100.00
Country Clovers, Program Fee Expense	\$25.00
Crawford Co Extension, Program Fee Expense	\$67.63
Custom Impressions, Program Fee Expense	\$1,572.37
Danielle Tapp, Wages/Travel	\$1,470.70
Danville Chris T Fours, Program Fee Expense	\$25.00
Darbyshires, Program Fee Expense	-\$56.00
Des MoinesCo Master Gardener, Meeting Expense	\$400.00
Des Moines Co. News, Legal & Advertising	\$47.30
DMC Shooting Sports, Program Fee Expense	\$25.00
Dodd Printing, Equipment Expense	\$5,806.85
Farm Bureau, Dues	\$40.00
First Advantage, Programming Expenses	\$1,368.22
Friedel, Teresa M., Wages/Travel	\$24,792.53
Harbison Livestock, Program Fee Expense	-\$32.00
Henry Co. Extension Office, Grant Expense	\$27,757.05
Hobby Lobby, Program Fee Expense	\$60.17
Hilltop Helpers, Legislature Day	\$25.00
Hy-Vee Accounts Receivable, Supplies	\$752.25
Iowa Assoc. of County Extension Cou, Dues	\$335.00
Iowa State University Extension, Supplies & Pubs	\$54,663.77
IPERS, Withholdings	\$12,329.12
Isabel Martin, Program Fee Expense	\$40.00
J & S Electronics, Equipment Expense	\$3,245.23
Jaci Steffener, Salaries Expense	\$1,180.00
Jared Shadle, Program Fee Expense	\$75.00
Jennifer Lane, Non Fee Program Expense	\$58.03
Johnson Co Extension, Training Expense	\$30.00
Jones Co Extension, Non Fee Program Expenses	\$30.00
Judy Licko, Meeting Expense	\$232.76
Katelyn Orr, Program Fee Expense	-\$40.00
Keaton Keitzer, Program Fee Expense	\$100.00
Kerri Kronfeldt, Program Fee Expense	-\$16.00
Klines True Value, Marketing Expense	\$512.85
Laveine Sanitation Service, Inc., Trash Pick Up	\$168.21
Lee Co Extension, Marketing Expense	\$3,842.65
Lois Warme, Facility Expense	\$360.00
Makayla Gnann, Program Fee Expense	\$100.00
Mary Steffener, Non Fee Program Expense	\$8,583.29
Mary Weinand, Meeting Expense	\$37.75
Max McClure, Program Fee Expense	-\$16.00
Mazzio's Italian Eatery, Non Fee Program Expense	\$40.50
McPherson, Lisa, Wages/Travel	\$23,537.48
Mediapolis High School	\$50.00
Mediapolis Jr Farmers 4h	\$25.00
Mediapolis News, Legals	\$146.00

Subtotal this page \$173,897.71

Mediapolis Savings Bank, Loan and Rent	\$6,050.00
Mepo Foods, Meeting Expense	\$974.42
Mick Friedel, Marketing Expense	\$250.00
Mike's Welding, Facility Expense	\$386.40
Milestone AAA, Program Fee Expense	\$100.00
MTC Technologies, Equipment Expense	\$4,443.30
Muir Embroidery, Program Fee Expense	\$48.80
Myers Tree Farm, Inc, Facility Expense	\$490.00
National 4-H Council, Supplies	\$6,855.18
National Restaurant Association, Supplies	\$13,873.55
Notary Rotary, Supplies	\$26.50
Nunnikhoven Mold Co, Non Fee Program Expense	\$621.00
Pat Fritz, Program Fee Expense	\$94.48
Patty Steiner, Marketing Expense	\$110.21
Paul Revere Pizza, Meeting Expense	\$40.80
Precision Drywall, Facility Expense	\$675.00
Primary Source, Equipment Expense	\$1,883.75
Quill Corp, Supplies	\$5,712.38
RegistrationMax, LLC, Non Fee Program Expense	\$500.00
Brevis Corporation, Program Fee Expenses	\$51.76
Same Lane, Program Fee Expenses	-\$16.00
Samantha Beckman, Program Fee Expenses	\$500.00
Savannah Keitzer, Program Fee Expenses	\$500.00
Secretary of State, Training Expense	\$30.00
Seils, Program Fee Expense	-\$64.00
Sheila Kroll, Program Fee Expense	\$800.00
Sign Pro, Marketing Expense	\$1,193.00
SIGNTEC, Marketing Expense	\$676.24
Sleepy Hollow, Equipment Expense	\$12,004.80
Sophia Breuer, Program Fee Expense	\$500.00
Southeastern Community College, Equipment Expense	\$10,095.40
Staats, Program Fee Expense	\$2,700.49
Staples, Supplies	\$1,669.48
Steffener, Mary, Wages/Travel	\$23,869.42
Storey Kenworthy, Equipment Expense	\$2,056.28
Stover, Stacy L, Wages/Travel	\$78.50
Subway - Division, Meetings	\$157.03
Successful Farmers 4h, Programming Expenses	\$25.00
Target, Supplies	\$5.38
Thomann Automotive, Equipment Expense	\$120.00
Tom Parrott, Program Fee Expense	-\$35.00
Town & Kountry Kids 4h Club, Program Fee Expense	\$25.00
Treasurer, State of Iowa, Withholdings	\$3,305.00
U S Department of the Treasury, Federal Withholdings	\$15,321.99
U S Postmaster, Postage	\$3,229.59
Uline, Equipment Expense	\$3,300.43
United Fire Group, Insurance	\$1,332.00
Subtotal this page	\$126,567.56

Unity H, Programming Expenses	\$25.00
University of Georgia, Resale Expense	\$72.00
Verizon, Telecommunications Expense	\$615.96
Walgreens, Supplies	\$8.55
Wal-mart, Supplies	\$800.95
Wellmark BC/BS, Benefits Expense	\$2,775.00
Western Illinois University, Training Expense	\$550.00
Will DeBerg, Program Fee Expense	\$200.00
Subtotal this page	\$5,047.46
TOTAL DISBURSEMENTS	<u>\$325,333.73</u>
NET BALANCE: June 30, 2015	<u>\$208,178.10</u>

2010 Census

DATA SOURCE: U.S. CENSUS BUREAU, 2/11/11

Total Population

Des Moines County.....	40,325
Benton Township.....	803
Burlington City.....	25,663
Concordia Township.....	714
Danville City.....	934
Danville Township.....	759
Flint River Township.....	2,227
Franklin Township.....	752
Huron Township.....	329
Jackson Township.....	129
Mediapolis City.....	1,560
Middletown City.....	318
Pleasant Grove Township.....	447
Tama Township.....	1,088
Union Township.....	777
Washington Township.....	304
West Burlington City.....	2,968
Yellow Springs Township.....	553
2013 Des Moines County population estimate	40,480